

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

October 31 2017

9/30/2017 Balance forward	(26,321.71)	
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(124.96)	P
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(374.88)	P
MWF Photo DVD - paid to Rhonda Oldridge	(43.39)	*funds in and out
Mama Won't Fly poster	(1.70)	P
TOTAL SQUARE TRANSFER		(419.97)
10/2/2017 DEPOSIT: Square transfer - GYPSY audition prep	(624.80)	P
10/2/2017 DEPOSIT: cash/checks - MWF concessions	(319.00)	boosters
10/3/2017 DEPOSIT: Square transfer - GYPSY audition prep	(1,124.64)	P
MWF Photo DVD - paid to Rhonda Oldridge	(97.47)	*funds in and out
Mama Won't Fly poster	(3.40)	P
TOTAL SQUARE TRANSFER		(1,225.51)
10/4/2017 DEPOSIT: Square transfer - GYPSY audition prep	(499.84)	P
10/4/2017 DEPOSIT: cash/checks t-shirts & MWF poster	(42.00)	P
10/5/2017 DEPOSIT: Square transfer-SPONSORSHIP-Tommy Pennington	(970.70)	P
10/5/2017 DEPOSIT: cash/checks - MWF poster	(1.75)	P
MWF photo DVD - paid to Rhonda Oldridge	(45.00)	*funds in and out
TOTAL DEPOSIT		(46.75)
10/5/2017 DEPOSIT: cash/checks - SPONSORSHIPS - Family	(450.00)	P
10/5/2017 DEPOSIT: cash/checks - GYPSY audition prep	(2,750.00)	P
10/5/2017 debit card - Central Market - gift card for 24 hr Playwright	50.00	P
10/6/2017 direct pay - Dana Gaston - MWF hospitality meals and snacks	370.84	P
10/6/2017 check # 1044 - Music Theatre International		
Royalty fees for Curious Geourge for May 2018	1,845.00	P
10/10/2017 DEPOSIT: Square transfer - Photo DVD for MWF		P
paid to photographer -Rhonda Oldridge	(43.39)	*funds in and out
10/10/2017 direct pay - Chicago Shakespeare Theatre -		P
shipping fees for GYPSY orchestration	32.04	P
10/10/2017 check # 1045 - Jamie Pringle - Homecoming parade banner	70.98	P
10/10/2017 check # 1043 - Jamie Pringle - Mama Won't Fly costumes	293.79	P
10/16/2017 DEPOSIT: cash/checks - 24 hour play - concessions	(43.00)	boosters
24 hour play - tickets sold	(465.00)	P
TOTAL DEPOSIT		(508.00)
10/16/2017 DEPOSIT: cash/checks - 24 Hour Play Project - student fees	(1,125.00)	P
10/17/2017 DEPOSIT: cash/checks - SPONSORSHIPS	(1,200.00)	P
10/18/2017 direct pay - Dana Gaston - 24 Hr. Play Project meals & snacks	1,025.72	P
10/19/2017 DEPOSIT: Square transfer - GYPSY Production fees	(999.68)	P
10/20/2017 DEPOSIT: Square transfer - GYPSY Production fees	(1,898.98)	P
10/20/2017 direct pay - Rhonda Oldridge, Photographer		
Mama Won't Fly Photo DVD's and flashdrives sold	510.97	*funds in and out
10/23/2017 DEPOSIT: Square transfer - GYPSY Production fees	(849.11)	P
10/23/2017 DEPOSIT: Square transfer - GYPSY Production fees	(998.65)	P

