

FINANCIAL REPORT

CARROLL THEATRE BOOSTERS

September 30 2017

8/31/2017 <u>Balance forward</u>	(20,017.61)	
9/1/2017 debit card - Staples - copies for parent booster meeting	47.03	boosters
9/1/2017 DEPOSIT: Square transfer - tshirts and yard signs	(103.64)	P
9/5/2017 DEPOSIT: Square transfer - tshirts and yard signs	(43.39)	P
9/5/2017 DEPOSIT: Square transfer - tshirts and yard signs	(64.94)	P
9/5/2017 direct pay: Scott Lanier - poster tape to hang in hallway	40.53	P
9/5/2017 direct pay:Brigham Young University - Sarah Johnson scholarship awarded 5/2017	2,500.00	boosters
9/6/2017 DEPOSIT: Square transfer - tshirts and yard signs	(151.14)	P
9/7/2017 DEPOSIT: Square transfer - tshirts and yard signs	(690.42)	P
9/7/2017 DEPOSIT: Square transfer - Family Sponsorships	(839.00)	P
TOTAL SQUARE TRANSFER		(1,529.42)
9/8/2017 direct pay: DSM - entry fee for award show judging	250.00	P
9/8/2017 check # 1040 - Roald Martinsen - car seats - MWF props	121.60	P
9/11/2017 debit card - Amazon - Mama Won't Fly props	215.98	P
9/11/2017 DEPOSIT: cash/checks for tshirts and yard signs	(400.85)	P
9/11/2017 debit card - Amazon - Mama Won't Fly props	29.16	P
9/12/2017 DEPOSIT: Square transfer - headshots for MWF paid to Sarah Mondress	(90.52)	*funds in and out
9/12/2017 DEPOSIT: cash/checks for Sponsorships	(2,350.00)	P
9/12/2017 debit card - Tom Thumb - Starbucks gift card for Anthony Fortino - Q&A session with students/parents	50.00	boosters
9/13/2017 DEPOSIT: Square transfer - headshots for MWF paid to Sarah Mondress	(18.82)	*funds in and out
9/14/2017 DEPOSIT: Square transfer - headshots for MWF paid to Sarah Mondress	(9.41)	*funds in and out
9/15/2017 DEPOSIT: Square transfer - headshots for MWF paid to Sarah Mondress	(9.41)	*funds in and out
9/19/2017 debit card - Amazon - Mama Won't Fly props	35.98	P
9/19/2017 debit card - PayPal - Playbill logo rights for MWF	60.00	P
9/21/2017 debit card - Amazon - Mama Won't Fly props	91.96	P
9/22/2017 direct pay - Crestview - Dragon tshirts and Yard signs	1,306.36	P
9/25/2017 DEPOSIT: Square transfer - flashdrive for MWF paid to photographer -Rhonda Oldridge	(54.08)	*funds in and out
9/25/2017 check # 1042 - Michael B. Moore - wigs for MWF	300.00	P
9/26/2017 DEPOSIT: Square transfer - Sponsorship well wish ad	(388.10)	P
MWF posters	(3.40)	P
MWF photo DVD & flash drive - paid to Rhonda Oldridge	(97.47)	*funds in and out
TOTAL SQUARE TRANSFER		(979.02)

9/26/2017 check # 1041 - Magic Etc. - MWF costume rental	167.70	P
9/27/2017 direct pay - Casa Manana - Buckley Awards participation fee	150.00	P
9/27/2017 direct pay - Crestview - MWF tshirts and posters	674.99	P
9/27/2017 debit card - Staples -150 MWF Programs printed	179.20	P
9/27/2017 DEPOSIT: cash/checks - MAMA WONT FLY prod. fees rcv'd	(2,700.00)	P
9/27/017 debit card - JOTFORM subscription - October 2017		
balance due after credit applied for 501c3 status	0.68	boosters
9/28/2017 DEPOSIT: Square transfer - sponsorship	(247.30)	P
Photo DVD's - paid to Photographer - Rhonda Oldridge	(86.78)	*funds in and out
TOTAL SQUARE TRANSFER		(334.08)
9/28/2017 direct pay - Sarah Allsopp(Mondress)-MWF Headshots	128.16	*funds in and out
9/28/2017 debit card - Staples - nametags for volunteers at shows	6.48	boosters
9/28/2017 DEPOSIT: cash/checks - Sponsorships	(2,600.00)	P
9/28/2017 DEPOSIT: cash/checks - Sponsorships	(500.00)	P
9/29/2017 DEPOSIT: Square transfer - Sponsorship	(198.75)	P
MWF photo DVD - pay to Rhonda Oldridge	(43.39)	*funds in and out
GYPSY audition prep workshop fees received	(499.84)	P
TOTAL SQUARE TRANSFER		(741.98)
9/30/2017 debit card - Central Market - MWF bouquets for directors	21.65	boosters
9/30/2017 Interest earned on account	(0.86)	boosters

ENDING BALANCE (26,321.71)

PRODUCTION FEES ACCOUNT RECAP

Balance forward from 8/31/2017	Production	**	(2,133.73)
	Sponsorships/ads/donations		(494.60)
Production purchases and payments as noted above			3,623.46
Production deposits as noted above			(4,657.62)
Sponsorship, Advertising and Donations - September			(7,613.20)

SPONSORSHIPS/ADS and DONATIONS - (TOTAL TO DATE) \$8,107.80 (8,107.80)

**** Production money left in account to cover royalty fees for Curious George - May 2018 production - \$1845.00 - paid in October**

PRODUCTION ACCOUNT BALANCE (3,167.89) (11,275.69)

BOOSTER ACCOUNT RECAP

Balance forward from 8/31/2017	(17,389.28)
Booster purchases and payments as noted above	2,625.84
Booster deposits as noted above	-
Funds In & Out ** Photographer/Rhonda Oldridge paid in October	(281.72) Oct payment
Bank service fees/Interest earned on account	(0.86)
<u>BOOSTER ACCOUNT BALANCE</u>	(15,046.02) (15,046.02)

TOTAL BANK BALANCE SEPTEMBER 30, 2017 (26,321.71) (26,321.71)