HARTLAND PLAYER'S BOARD OF DIRECTORS ANNUAL MEETING June 24, 2020 TBD, Hartland, MI

- I. CALL TO ORDER:
- II. APPROVAL OF AGENDA:
- III. APPROVAL OF MEETING MINUTES:
- IV. PRESIDENT'S REPORT:
- V. VICE PRESIDENT'S REPORT:
- VI. TREASURER'S REPORT:
- VII. RECORDING SECRETARY'S REPORT:
- VIII. CORRESPONDING SECRETARY'S REPORT:
- IX. ENCORE COMMITTEE REPORT:
- X. HOUSE REPORT:
- XI. TICKET MANAGER REPORT:
- XII. TECH REPORT:
- XIII. OLD/NEW BUSINESS: A) Vote for Board Members
- XIV. GOOD AND WELFARE:
- XV. ADJOURMENT

HARTLAND PLAYER'S BOARD OF DIRECTORS ANNUAL MEETING MINUTES May 29, 2019 Performing Art Center, Hartland, MI

- I. **CALL TO ORDER**: 7:37 pm by President Jenifer Thomas. Present:, Janet and Gary Winn, Savannah and Connie Lee, MaryJo Bell, Kevin Whitehead, Kyle Switala, Jen Ross, Cary and Michael Kalowick.
- II. **APPROVAL OF AGENDA**: Motion to approve agenda made by Savannah, Gary sec. Passed.
- III. **APPROVAL OF MEETING MINUTES**: Motion to approve minutes made by Connie, Savannah sec. Passed.
- IV. PRESIDENT'S REPORT: Reported that the new "custodian" of the Music Hall will be the Cromain Library (Ms. Rentola) as of July 1, 2019. Michele Otis will remain in charge of reserving the Performing Arts Center.
- V. VICE PRESIDENT'S REPORT: None
- VI. TREASURER'S REPORT: The following reports were presented for approval: Administrative Budget – Mainstage & Encore – 2019-2020 (June 2019 thru May 2020) and Profit & Loss – Mainstage & Encore -2018-2019 (June 2018 thru May 2019.) Savannah made motion to approve, Janet sec. Passed.
- VII. RECORDING SECRETARY'S REPORT: None
- VIII. **CORRESPONDING SECRETARY'S REPORT:** Our "Facebook" profile is gaining attention and Encore is doing their own posts successfully. Many forms (including Season Ticket forms) are now available online and are continually improving.
- IX. ENCORE COMMITTEE REPORT: None
- X. HOUSE REPORT: None
- XI. TICKET MANAGER REPORT: Absent
- XII. TECH REPORT: Absent
- XIII. OLD/NEW BUSINESS: A) Vote for Board Members: The following slate was presented by Bailey Winn as nominations for the 2019-2020 Board of Directors: MaryJo Bell, Cary Kalowick, Michael Kalowick, Savannah Lee, Kelly McIntyre, Kyle Switala, Jenifer Thomas, Gary Winn and Janet Winn.

A vote was taken among membership present and the slate was approved as the official Hartland Players Board of Directors. Congratulations and welcome all! **B) Dr. Jeckell and Mr. Hyde**: Auditions are scheduled for June 10 and 11 2019 for the summer show.

- XIV. **GOOD AND WELFARE**: Next Annual Board meeting May 27, 2020 @ 7:30pm, venue to be determined.
- XV. **ADJOURMENT**: Motion to adjourn @8:15 made by Gary, Connie sec. Passed.

Ordinary Income16,380.00Income16,380.00Donations received815.90Member dues1.230.00Program ad sales1.925.00Spiritwar sales3.057.48General sales3.057.48On-line sales13.231.02School sales0.000Season tickets sales60.00Coreas Profit47.221.90Gross Profit47.221.90Coreas Profit47.221.90Coreas Profit47.221.90Actual Show expenses26.59Correagrapher80.000Costumes1.971.27Directors/Instructors8.300Musical director400.00Producer90.00Programs/fickets/misc printing3.33Musical director400.00Programs/fickets/misc printing3.33Set manager200.00Soripts626.33Set manager200.00Show rights660.00Show rights660.00Computer and Internet Expenses24.74.91Advertising and Promotion280.00Bark Service Charges24.50Communal Use Items0.000Computer and Internet Expenses22.874.91Advertising and Promotion280.00Bark Service Charges24.50Computer and Internet Expenses22.863Dues and Subserptions22.963Dues and Subserptions22.963Dues and Subserptions22.900Sponsorships/donations given44.18 <tr< th=""><th></th><th>Jun '19 - May 20</th></tr<>		Jun '19 - May 20
Income 16.380.00 Donations received 815.90 Member dues 1.290.00 Program ad sales 1.925.00 Spiritwear sales 437.50 Ticket Sales 437.50 General sales 3.057.48 On-line sales 3.321.02 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26.373.50 Gross Profit 47.221.90 Bross Profit 47.221.90 Cost Party 256.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Muiscial director 400.00 Programs/tickets/misc printing 3.339.55 Producer 90.00 Programs/tickets/misc printing 5.155 Set manager 20.00 Shirts/Spiritwear 1.22.34 Set manager 20.00	Ordinary Income/Expense	
Donations received 815.90 Member dues 1.280.00 Spiritivear sales 437.50 Ticket Sales 3.057.48 General sales 3.057.48 On-line sales 10.025.00 School sales 10.025.00 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26.373.50 Gross Profit 47.221.90 Gross Profit 47.221.90 Expense 26.59 Choreographer 800.00 Cost Party 256.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Programs/tickets/misc printing 3.339.55 Props 626.51.55 Set 5.51.55 Set 5.51.55 Set 5.22.34 Set man		
Donations received 815.90 Member dues 1.280.00 Program ad sales 1.925.00 Spiritivear sales 437.50 Ticket Sales 3.057.48 General sales 3.057.48 On-line sales 10.025.00 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26,373.50 Gross Profit 47,221.90 Gross Profit 47,221.90 Expense 26,373.00 Cast Party 266.59 Choreographer 800.00 Costumes 1,971.27 Directors/Instructors 8,300.00 House/Social -1,942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Programs/tickets/misc printing 3.339.55 Props 626.53 Solits/S Set 551.55 Set 522.34 Set manager 200.00 Tansportation 1,304.80	Bootcamp income	16,380.00
Program ad sales1.925.00Spiritiwear sales3.057.48General sales3.057.48On-line sales3.231.02School sales10.025.00Season tickets sales60.00Total Ticket Sales20.373.50Gross Profit47.221.90Expense47.221.90Actual Show expenses800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Pirectors/Instructors8.300.00House/Social-1.942.46Make up733.85Miscellaneous9.38Musical director400.00Producer900.00Producer900.00Programs/lickets/misc printing3.339.55Props626.53Set2.2.234Set manager2.20.00Show rights680.00Communal Use items0.00Total Actual Show expenses28.774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use items0.00Communal Use items0.00Office Supplies14.83Rental expense1.776.00Icarses & fees2.000Mathereater2.000Mathereater2.000Mathereater3.456.00Communal Use items0.00 <td< th=""><th>Donations received</th><th></th></td<>	Donations received	
Spirtwear sales437.50Ticket Sales3.057.48On-line sales13.231.02School sales10.025.00Season tickets sales60.00Total Ticket Sales26.373.50Total Income47.221.90Gross Profit47.221.90Expense420.00Actual Show expenses26.59Costumes1.971.27Directors/Instructors8.300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Producer900.00Programs/tickets/misc printing3.339.55Progs626.53Publicity1.657.01Royatiles6.023.50Storipts551.55Set1.522.34Set manager200.00Show rights680.00Transportation1.304.80Total Actual Show expenses29.63Dues and Subscriptions275.00Insurance Expense24.50Communal Use Items0.00Gross Progs24.50Communal Use Items0.00Show rights626.53Publicity1.657.01Royatiles6.023.50Directorial and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Office Supplies14.483Rental expense3.456.00Onsurance Expense1.776.00Insurance Expense1.476.00Rental expense <t< th=""><th>Member dues</th><th>1,290.00</th></t<>	Member dues	1,290.00
Ticket Sales3.057.48General sales3.057.48On-line sales10.025.00Season tickets sales60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1.971.27Directors/Instructors8.300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Petry Cash900.00Progues626.53Publicity1.657.01Royalties6,023.50Scripts551.55Set1.221.40Show rights680.00Transportation1.304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses2.26.50Communal Use Items0.00Computer and Internet Expenses2.26.00Disurance Expense1.776.00Licenses & frees2.000Shirts/Spiritwear1.275.00Insurance Expense1.776.00Licenses & frees2.000Office Supplies1.41.33Rential expense3.456.00Repairs and Maintenance42.199Sponsorships/donations given3.000.00Stippend - treasurer50.000Total Expense4.18Tot	Program ad sales	1,925.00
General sales 3.057.48 On-line sales 13.231.02 School sales 10.025.00 Season tickets sales 60.00 Total Income 47.221.90 Gross Profit 47.221.90 Gross Profit 47.221.90 Expense 26.573.50 Actual Show expenses 26.59 Choreographer 8.000.00 Costumes 1.971.27 Directors/instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Petty Cash 900.00 Producer 900.00 Programs/tickets/misc printing 3.339.55 Producer 900.00 Programs/tickets/misc printing 53.155 Set 1.522.34 Set manager 200.00 Shirts/Spiritwear 1.291.00 Show rights 60.00 Transportation 1.304.80 Total Actual Show expenses 28,774.9	Spiritwear sales	437.50
On-line sales13,231,02School sales10,025,00Beason tickets sales00.00Total Ticket Sales26,373,50Total Income47,221,90Gross Profit47,221,90ExpenseCast PartyActual Show expenses1,971,27Directors/Instructors8,300,00House/Social-1,942,46Make up793,85Miscellaneous9,33Musical director400,00Proty cash90,00Programs/tickets/misc printing3,339,55Props626,53Publicity1,657,01Royalties6,023,50Scripts551,55Set522,34Set manager200,00Show rights680,00Transportation1,304,80Total Actual Show expenses28,774,91Advertising and Promotion220,00Bank Service Charges24,50Communal Use items0,000Origenses & 22,57,001,776,00Licenses & fees2,000Meals and Entertainment6,000Office Supplies1,41,83Rental expense3,456,000Rominal Lise Items2,000Sitign and Maintenance42,199Sponsorships/donations given3,456,000Transport Expense4,418Total Expense4,418Total Expense4,418	Ticket Sales	
School sales10,025.00 60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Gross Profit47,221.90Expense Actual Show expenses266,59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Sot manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses24,50Communal Use Items0.00Computer and Internet Expenses20,000Meals and Entertainment60,000Office Supplies14,43Rental expense3,456,000Repairs and Maintenance421,99Sponsorships/donations given306,077.44	General sales	3,057.48
Season tickets sales60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Expense47,221.90Actual Show expenses256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up93.85Miscellaneous9.38Musical director400.00Producer90.00Producer90.00Programs/lickets/misc printing3.339.55Set manager200.00Stripts551.55Set1,522.34Set manager200.00Show rights660.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion220.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses2,75.00Insurance Expense1,776.00Licenses & fees1,776.00Licenses & fees2,000Meals and Entertainment60.00Office Supplies1,433Repairs and Maintenance421.99Sponsorships/donations given421.99Sponsorships/donations given44.18Total Expense3,607.04	On-line sales	13,231.02
Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Actual Show expenses47,221.90Cast Party256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.63Props626.63Publicity1,557.01Royalties620.350Scripts551.55Set1,522.34Set manager200.00Show rights680.00Transportation1,304.80Total Actual Show expenses24.50Computer and Internet Expenses225.00Computer and Internet Expenses20.00Mak Service Charges24.50Computer and Internet Expenses20.00Mast and Entertainment600.00Office Supplies14.83Rential expense3466.00Repairs and Maintenance421.99Sponsorship/idonations given400.00Stiped - treasurer500.00Total Expense44.18Total Expense44.18	School sales	10,025.00
Total Income47,221.90Gross Profit47,221.90ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscal director400.00Programs/lickets/misc printing9.339.55Programs/lickets/misc printing9.339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,222.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses24.50Computer and linternet Expenses29.63Dues and Subscriptions2275.00Icenses & fees2000Maisa Rental expense1,776.00Licenses & fees2000Office Supplies14.433Rental expense3,456.00Repairs and Maintenance421.99Sponsorship/sidonations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18Total Expense44.18	Season tickets sales	60.00
Gross Profit47,221.90Expense Actual Show expenses Cast Party256.59 800.00 Costumes1,971.27 971.27 Directors/InstructorsDirectors/Instructors8,300.00 House/Social-1,942.46 400.00 Petty Cash9.38 90.00 900.00 ProducerProps626.53 900.00 Producer900.00 900.00 Programs/tickets/misc printing3,339.55 55.55 561.55 561 561.55 561.55 561.55 561Set manager Storights200.00 51.55 51.55 561.55 <th>Total Ticket Sales</th> <th>26,373.50</th>	Total Ticket Sales	26,373.50
ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1.971.27Directors/Instructors8,300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Onservice Stress29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stiperd - treasurer500.00Telephone Expense44.18Total Expense44.18Total Expense44.18	Total Income	47,221.90
Actual Show expenses266.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Programs/lickets/misc printing3,339.55Props626.53Publicity1,657.01Royatties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights6680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses22,753Dues and Subscriptions2725.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stippend - treasurer500.00Telephone Expense44.18Total Expense44.18Total Expense44.18	Gross Profit	47,221.90
Actual Show expenses266.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Programs/lickets/misc printing3,339.55Props626.53Publicity1,657.01Royatties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights6680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses22,753Dues and Subscriptions2725.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stippend - treasurer500.00Telephone Expense44.18Total Expense44.18Total Expense44.18	Expense	
Cast Party 286.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8,300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Petty Cash 900.00 Producer 900.00 Programs/tickets/misc printing 3,339.55 Props 626.53 Publicity 1,657.01 Royatties 6,023.50 Scripts 551.55 Set 1,522.34 Set manager 200.00 Shirts/Spiritwear 1,291.00 Show rights 680.00 Transportation 1,304.80 Total Actual Show expenses 28.000 Bank Service Charges 24.50 Computer and Internet Expenses 29.63 Dues and Subscriptions 275.00 Insurance Expense 1.776.00 Licenses & fees 20.00 Meals and Entertainment 60.00 <	•	
Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Publicity1,657.01Royalities6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Shirts/Spiritwear1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses20,000Meals and Entertainment60.00Office Supplies1,478.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipplies14.43Total Expense44.18Total Expense44.18	Cast Party	256.59
Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royatiles6,023.50Scripts551.55Set1,522.34Set ananger200.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses200.00Licenses & fees200.00Meals and Entertainment60.00Office Supplies1,176.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense44.18	Choreographer	800.00
House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense44.18	Costumes	1,971.27
Make up793.85Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18	Directors/Instructors	8,300.00
Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,222.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18	House/Social	-1,942.46
Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3.339.55Props626.53Publicity1.657.01Royalties6.023.50Scripts551.55Set1.522.34Set manager200.00Shirts/Spiritwear1.291.00Show rights680.00Transportation1.304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1.776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense44.18	Make up	793.85
Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment600.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18	Miscellaneous	9.38
Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights6680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment660.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18	Musical director	400.00
Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights660.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Communal Use Items0.00Licenses & fees200.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense36,077.04	Petty Cash	90.00
Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18	Producer	900.00
Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer550.00Total Expense44.18Total Expense44.18	Programs/tickets/misc printing	3,339.55
Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	626.53
Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Publicity	1,657.01
Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	6,023.50
Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	-	551.55
Shirts/Spiritwear1,291.00 680.00 1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00 280.00Bank Service Charges24.50 	•	1,522.34
Shirts/Spiritwear1,291.00 680.00 1,304.80Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Set manager	
Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	-	1,291.00
Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	-
Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense36,077.04	•	
Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Total Actual Show expenses	28,774.91
Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Advertising and Promotion	280.00
Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense36,077.04		
Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		0.00
Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		29.63
Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Dues and Subscriptions	275.00
Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Insurance Expense	1,776.00
Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Licenses & fees	20.00
Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Meals and Entertainment	60.00
Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Office Supplies	14.83
Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		3,456.00
Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Repairs and Maintenance	421.99
Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		400.00
Total Expense 36,077.04		500.00
·	•	44.18
Net Ordinary Income11,144.86	Total Expense	36,077.04
	Net Ordinary Income	11,144.86

	Jun '19 - May 20
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	1,491.27
Profit contr to capital fund	1,491.27
Uncategorized expenses	195.64
Total Other Expense	3,178.18
Net Other Income	-3,178.18
Net Income	7,966.68

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
Donations received	192.56
Member dues	440.00
Spiritwear sales	437.50
Ticket Sales	0.007.40
General sales	2,807.48
On-line sales	9,609.35
Season tickets sales	60.00
Total Ticket Sales	12,476.83
Total Income	13,546.89
Gross Profit	13,546.89
Expense	
Actual Show expenses	
Choreographer	400.00
Costumes	452.90
Directors/Instructors	900.00
House/Social	122.18
Make up	84.49
Musical director	400.00
Producer	450.00
Programs/tickets/misc printing	1,608.30
Props	308.96
Publicity	158.74
Royalties	1,940.00
Scripts	220.55
Set	309.14
Set manager	200.00
Shirts/Spiritwear	459.50
Show rights	-480.00
Total Actual Show expenses	7,534.76
Advertising and Promotion	280.00
Bank Service Charges	24.50
Communal Use Items	0.00
Computer and Internet Expenses	14.82
Dues and Subscriptions	137.50
Insurance Expense	888.00
Licenses & fees	20.00
Meals and Entertainment	30.00
Office Supplies	14.83
Rental expense	1,728.00
Repairs and Maintenance	11.00
Sponsorships/donations given	300.00
Telephone Expense	22.09
Total Expense	11,005.50
Net Ordinary Income	2,541.39
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	332.78
Profit contr to capital fund	893.88
Uncategorized expenses	195.64
Total Other Expense	1,422.30
Net Other Income	-1,422.30

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
Bootcamp income	16,380.00
Donations received	623.34
Member dues	850.00
Program ad sales	1,925.00
Ticket Sales	
General sales	250.00
On-line sales	3,621.67
School sales	10,025.00
Total Ticket Sales	13,896.67
Total Income	33,675.01
Gross Profit	33,675.01
Expense	
Actual Show expenses	
Cast Party	256.59
Choreographer	400.00
Costumes	1,518.37
Directors/Instructors	7,400.00
House/Social	-2,064.64
Make up	709.36
Miscellaneous	9.38
Petty Cash	90.00
Producer	450.00
Programs/tickets/misc printing	1,731.25
Props	317.57
Publicity	1,498.27
Royalties	4,083.50
Scripts	331.00
Set	1,213.20
Shirts/Spiritwear	831.50
Show rights	1,160.00
Transportation	1,304.80
Total Actual Show expenses	21,240.15
Computer and Internet Expenses	14.81
Dues and Subscriptions	137.50
Insurance Expense	888.00
Meals and Entertainment	30.00
Rental expense	1,728.00
Repairs and Maintenance	410.99
Sponsorships/donations given	100.00
Stipend - treasurer	500.00
Telephone Expense	22.09
Total Expense	25,071.54
Net Ordinary Income	8,603.47
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	1,158.49
Profit contr to capital fund	597.39
Total Other Expense	1,755.88
Net Other Income	-1,755.88
Net Income	6,847.59

Ordinary Income16,380.00Income16,380.00Donations received815.90Member dues1.230.00Program ad sales1.925.00Spiritwar sales3.057.48General sales3.057.48On-line sales13.231.02School sales0.000Season tickets sales60.00Coreas Profit47.221.90Gross Profit47.221.90Coreas Profit47.221.90Coreas Profit47.221.90Actual Show expenses26.59Correagrapher80.000Costumes1.971.27Directors/Instructors8.300Musical director400.00Producer90.00Programs/fickets/misc printing3.33Musical director400.00Programs/fickets/misc printing3.33Set manager200.00Soripts626.33Set manager200.00Show rights660.00Show rights660.00Computer and Internet Expenses24.74.91Advertising and Promotion280.00Bark Service Charges24.50Communal Use Items0.000Computer and Internet Expenses22.874.91Advertising and Promotion280.00Bark Service Charges24.50Computer and Internet Expenses22.863Dues and Subserptions22.963Dues and Subserptions22.963Dues and Subserptions22.900Sponsorships/donations given44.18 <tr< th=""><th></th><th>Jun '19 - May 20</th></tr<>		Jun '19 - May 20
Income 16.380.00 Donations received 815.90 Member dues 1.290.00 Program ad sales 1.925.00 Spiritwear sales 437.50 Ticket Sales 437.50 General sales 3.057.48 On-line sales 3.321.02 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26.373.50 Gross Profit 47.221.90 Bross Profit 47.221.90 Cost Party 256.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Muiscial director 400.00 Programs/tickets/misc printing 3.339.55 Producer 90.00 Programs/tickets/misc printing 5.155 Set manager 20.00 Shirts/Spiritwear 1.22.34 Set manager 20.00	Ordinary Income/Expense	
Donations received 815.90 Member dues 1.280.00 Spiritivear sales 437.50 Ticket Sales 3.057.48 General sales 3.057.48 On-line sales 10.025.00 School sales 10.025.00 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26.373.50 Gross Profit 47.221.90 Gross Profit 47.221.90 Expense 26.59 Choreographer 800.00 Cost Party 256.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Programs/tickets/misc printing 3.339.55 Props 626.51.55 Set 5.51.55 Set 5.51.55 Set 5.22.34 Set man		
Donations received 815.90 Member dues 1.280.00 Program ad sales 1.925.00 Spiritivear sales 437.50 Ticket Sales 3.057.48 General sales 3.057.48 On-line sales 10.025.00 School sales 10.025.00 Season tickets sales 60.00 Total Ticket Sales 26,373.50 Gross Profit 47,221.90 Gross Profit 47,221.90 Expense 26,373.00 Actual Show expenses 26,59 Choreographer 800.00 Costumes 1,971.27 Directors/Instructors 8,300.00 House/Social -1,942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Programs/tickets/misc printing 3.339.55 Props 626.53 Solits/S Set 551.55 Set 1.522.34 Set manager 200.00 Tanasportation 1.304.80 </th <th>Bootcamp income</th> <th>16,380.00</th>	Bootcamp income	16,380.00
Program ad sales1.925.00Spiritiwear sales3.057.48General sales3.057.48On-line sales3.231.02School sales10.025.00Season tickets sales60.00Total Ticket Sales20.373.50Gross Profit47.221.90Expense47.221.90Actual Show expenses800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Cost Party800.00Pirectors/Instructors8.300.00House/Social-1.942.46Make up733.85Miscellaneous9.38Musical director400.00Producer900.00Producer900.00Programs/lickets/misc printing3.339.55Props626.53Set2.2.234Set manager2.20.00Show rights680.00Communal Use items0.00Total Actual Show expenses28.774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use items0.00Communal Use items0.00Office Supplies14.83Rental expense1.776.00Icarses & fees2.000Mathereater2.000Mathereater2.000Mathereater3.456.00Communal Use items0.00 <td< th=""><th>Donations received</th><th></th></td<>	Donations received	
Spirtwear sales437.50Ticket Sales3.057.48On-line sales13.231.02School sales10.025.00Season tickets sales60.00Total Ticket Sales26.373.50Total Income47.221.90Gross Profit47.221.90Expense420.00Actual Show expenses26.59Costumes1.971.27Directors/Instructors8.300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Producer900.00Programs/tickets/misc printing3.339.55Progs626.53Publicity1.657.01Royatiles6.023.50Storipts551.55Set1.522.34Set manager200.00Show rights680.00Transportation1.304.80Total Actual Show expenses29.63Dues and Subscriptions275.00Insurance Expense24.50Communal Use Items0.00Gross Progs24.50Communal Use Items0.00Show rights626.53Publicity1.657.01Royatiles6.023.50Directorial and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Office Supplies14.483Rental expense3.456.00Onsurance Expense1.776.00Insurance Expense1.476.00Rental expense <t< th=""><th>Member dues</th><th>1,290.00</th></t<>	Member dues	1,290.00
Ticket Sales3.057.48General sales3.057.48On-line sales10.025.00Season tickets sales60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1.971.27Directors/Instructors8.300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Petry Cash900.00Progues626.53Publicity1.657.01Royalties6,023.50Scripts551.55Set1.221.40Show rights680.00Transportation1.304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses2.26.50Communal Use Items0.00Computer and Internet Expenses2.26.00Disurance Expense1.776.00Licenses & frees2.000Shirts/Spiritwear1.275.00Insurance Expense1.776.00Licenses & frees2.000Office Supplies1.41.33Rential expense3.456.00Repairs and Maintenance42.199Sponsorships/donations given3.000.00Stippend - treasurer50.000Total Expense4.18Tot	Program ad sales	1,925.00
General sales 3.057.48 On-line sales 13.231.02 School sales 10.025.00 Season tickets sales 60.00 Total Income 47.221.90 Gross Profit 47.221.90 Gross Profit 47.221.90 Expense 26.573.50 Actual Show expenses 26.59 Choreographer 8.000.00 Costumes 1.971.27 Directors/instructors 8.300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Petty Cash 900.00 Producer 900.00 Programs/tickets/misc printing 3.339.55 Producer 900.00 Programs/tickets/misc printing 53.155 Set 1.522.34 Set manager 200.00 Shirts/Spiritwear 1.291.00 Show rights 60.00 Transportation 1.304.80 Total Actual Show expenses 28,774.9	Spiritwear sales	437.50
On-line sales13,231,02School sales10,025,00Beason tickets sales00.00Total Ticket Sales26,373,50Total Income47,221,90Gross Profit47,221,90ExpenseCast PartyActual Show expenses1,971,27Directors/Instructors8,300,00House/Social-1,942,46Make up793,85Miscellaneous9,33Musical director400,00Proty cash90,00Programs/tickets/misc printing3,339,55Props626,53Publicity1,657,01Royalties6,023,50Scripts551,55Set522,34Set manager200,00Show rights680,00Transportation1,304,80Total Actual Show expenses28,774,91Advertising and Promotion220,00Bank Service Charges24,50Communal Use items0,000Origenses & 22,57,001,776,00Licenses & fees2,000Meals and Entertainment6,000Office Supplies1,41,83Rental expense3,456,000Rominal Lise Items2,000Sitign and Maintenance42,199Sponsorships/donations given3,456,000Transport Expense4,418Total Expense4,418Total Expense4,418	Ticket Sales	
School sales10,025.00 60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Gross Profit47,221.90Expense Actual Show expenses266,59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Sot manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses24,50Communal Use Items0.00Computer and Internet Expenses20,000Meals and Entertainment60,000Office Supplies14,43Rental expense3,456,000Repairs and Maintenance421,99Sponsorships/donations given306,077.44	General sales	3,057.48
Season tickets sales60.00Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Expense47,221.90Actual Show expenses256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up93.85Miscellaneous9.38Musical director400.00Producer90.00Producer90.00Programs/lickets/misc printing3.339.55Set manager200.00Stripts551.55Set1,522.34Set manager200.00Show rights660.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion220.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses2,75.00Insurance Expense1,776.00Licenses & fees1,776.00Licenses & fees2,000Meals and Entertainment60.00Office Supplies1,433Repairs and Maintenance421.99Sponsorships/donations given421.99Sponsorships/donations given44.18Total Expense3,607.04	On-line sales	13,231.02
Total Ticket Sales26,373.50Total Income47,221.90Gross Profit47,221.90Actual Show expenses47,221.90Cast Party256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.63Props626.63Publicity1,557.01Royalties620.350Scripts551.55Set1,522.34Set manager200.00Show rights680.00Transportation1,304.80Total Actual Show expenses24.50Computer and Internet Expenses225.00Computer and Internet Expenses20.00Mak Service Charges24.50Computer and Internet Expenses20.00Mast and Entertainment600.00Office Supplies14.83Rential expense3466.00Repairs and Maintenance421.99Sponsorship/idonations given36.077.04	School sales	10,025.00
Total Income47,221.90Gross Profit47,221.90ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscal director400.00Programs/lickets/misc printing9.339.55Programs/lickets/misc printing9.339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,222.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses24.50Computer and linternet Expenses29.63Dues and Subscriptions2275.00Icenses & fees2000Maisa Rental expense1,776.00Licenses & fees2000Office Supplies14.433Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18Total Expense44.18	Season tickets sales	60.00
Gross Profit47,221.90Expense Actual Show expenses Cast Party256.59 800.00 Costumes1,971.27 971.27 Directors/InstructorsDirectors/Instructors8,300.00 House/Social-1,942.46 400.00 Petty Cash9.38 90.00 900.00 ProducerProps626.53 900.00 Producer900.00 900.00 Programs/tickets/misc printing3,339.55 55.55 561.55 561 561.55 561.55 561.55 561Set manager Storights200.00 51.55 51.55 561.55 <th>Total Ticket Sales</th> <th>26,373.50</th>	Total Ticket Sales	26,373.50
ExpenseActual Show expensesCast Party256.59Choreographer800.00Costumes1.971.27Directors/Instructors8,300.00House/Social-1.942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Onservice Stress29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stiperd - treasurer500.00Telephone Expense44.18Total Expense44.18Total Expense44.18	Total Income	47,221.90
Actual Show expenses266.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Programs/lickets/misc printing3,339.55Props626.53Publicity1,657.01Royatties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Communal Use Items0.00Office Supplies14.83Rental expense3.456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipplies14.83Rental expense44.18Total Expense44.18Total Expense44.18	Gross Profit	47,221.90
Actual Show expenses266.59Choreographer800.00Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Programs/lickets/misc printing3,339.55Props626.53Publicity1,657.01Royatties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Communal Use Items0.00Office Supplies14.83Rental expense3.456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipplies14.83Rental expense44.18Total Expense44.18Total Expense44.18	Expense	
Cast Party 286.59 Choreographer 800.00 Costumes 1.971.27 Directors/Instructors 8,300.00 House/Social -1.942.46 Make up 793.85 Miscellaneous 9.38 Musical director 400.00 Petty Cash 900.00 Producer 900.00 Programs/tickets/misc printing 3,339.55 Props 626.53 Publicity 1,657.01 Royatties 6,023.50 Scripts 551.55 Set 1,522.34 Set manager 200.00 Shirts/Spiritwear 1,291.00 Show rights 680.00 Transportation 1,304.80 Total Actual Show expenses 28.000 Bank Service Charges 24.50 Computer and Internet Expenses 29.63 Dues and Subscriptions 275.00 Insurance Expense 1.776.00 Licenses & fees 20.00 Meals and Entertainment 60.00 <	•	
Costumes1,971.27Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Publicity1,657.01Royalities6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Shirts/Spiritwear1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses20,000Meals and Entertainment60.00Office Supplies1,478.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipplies14.43Total Expense44.18Total Expense44.18	Cast Party	256.59
Directors/Instructors8,300.00House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royatiles6,023.50Scripts551.55Set1,522.34Set ananger200.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses200.00Licenses & fees200.00Meals and Entertainment60.00Office Supplies1,176.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies1,483Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense44.18	Choreographer	800.00
House/Social-1,942.46Make up793.85Miscellaneous9.38Musical director400.00Petty Cash900.00Producer900.00Programs/tickets/misc printing3.339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Tetal Expense44.18Total Expense44.18	Costumes	1,971.27
Make up793.85Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18	Directors/Instructors	8,300.00
Miscellaneous9.38Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,222.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18	House/Social	-1,942.46
Musical director400.00Petty Cash90.00Producer900.00Programs/tickets/misc printing3.339.55Props626.53Publicity1.657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense44.18	Make up	793.85
Petty Cash90.00Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment600.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18	Miscellaneous	9.38
Producer900.00Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights6680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment660.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18	Musical director	400.00
Programs/tickets/misc printing3,339.55Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights660.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Communal Use Items0.00Licenses & fees200.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense36,077.04	Petty Cash	90.00
Props626.53Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Total Expense44.18Total Expense44.18	Producer	900.00
Publicity1,657.01Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer550.00Total Expense44.18Total Expense44.18	Programs/tickets/misc printing	3,339.55
Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	626.53
Royalties6,023.50Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Publicity	1,657.01
Scripts551.55Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24,50Communal Use Items0.00Computer and Internet Expenses29,63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	6,023.50
Set1,522.34Set manager200.00Shirts/Spiritwear1,291.00Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	-	551.55
Shirts/Spiritwear1,291.00 680.00 1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00 280.00Bank Service Charges24.50 	•	1,522.34
Shirts/Spiritwear1,291.00 680.00 1,304.80Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Set manager	
Show rights680.00Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	-	1,291.00
Transportation1,304.80Total Actual Show expenses28,774.91Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	•	-
Advertising and Promotion280.00Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense36,077.04	•	
Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Total Actual Show expenses	28,774.91
Bank Service Charges24.50Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Advertising and Promotion	280.00
Communal Use Items0.00Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense36,077.04		
Computer and Internet Expenses29.63Dues and Subscriptions275.00Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		0.00
Insurance Expense1,776.00Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		29.63
Licenses & fees20.00Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Dues and Subscriptions	275.00
Meals and Entertainment60.00Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Insurance Expense	1,776.00
Office Supplies14.83Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Licenses & fees	20.00
Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Meals and Entertainment	60.00
Rental expense3,456.00Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Office Supplies	14.83
Repairs and Maintenance421.99Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		3,456.00
Sponsorships/donations given400.00Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04	Repairs and Maintenance	421.99
Stipend - treasurer500.00Telephone Expense44.18Total Expense36,077.04		400.00
Total Expense 36,077.04		500.00
·	•	44.18
Net Ordinary Income11,144.86	Total Expense	36,077.04
	Net Ordinary Income	11,144.86

	Jun '19 - May 20
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	1,491.27
Profit contr to capital fund	1,491.27
Uncategorized expenses	195.64
Total Other Expense	3,178.18
Net Other Income	-3,178.18
Net Income	7,966.68

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
Donations received	192.56
Member dues	440.00
Spiritwear sales	437.50
Ticket Sales	0.007.40
General sales	2,807.48
On-line sales	9,609.35
Season tickets sales	60.00
Total Ticket Sales	12,476.83
Total Income	13,546.89
Gross Profit	13,546.89
Expense	
Actual Show expenses	
Choreographer	400.00
Costumes	452.90
Directors/Instructors	900.00
House/Social	122.18
Make up	84.49
Musical director	400.00
Producer	450.00
Programs/tickets/misc printing	1,608.30
Props	308.96
Publicity	158.74
Royalties	1,940.00
Scripts	220.55
Set	309.14
Set manager	200.00
Shirts/Spiritwear	459.50
Show rights	-480.00
Total Actual Show expenses	7,534.76
Advertising and Promotion	280.00
Bank Service Charges	24.50
Communal Use Items	0.00
Computer and Internet Expenses	14.82
Dues and Subscriptions	137.50
Insurance Expense	888.00
Licenses & fees	20.00
Meals and Entertainment	30.00
Office Supplies	14.83
Rental expense	1,728.00
Repairs and Maintenance	11.00
Sponsorships/donations given	300.00
Telephone Expense	22.09
Total Expense	11,005.50
Net Ordinary Income	2,541.39
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	332.78
Profit contr to capital fund	893.88
Uncategorized expenses	195.64
Total Other Expense	1,422.30
Net Other Income	-1,422.30

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
Bootcamp income	16,380.00
Donations received	623.34
Member dues	850.00
Program ad sales	1,925.00
Ticket Sales	
General sales	250.00
On-line sales	3,621.67
School sales	10,025.00
Total Ticket Sales	13,896.67
Total Income	33,675.01
Gross Profit	33,675.01
Expense	
Actual Show expenses	
Cast Party	256.59
Choreographer	400.00
Costumes	1,518.37
Directors/Instructors	7,400.00
House/Social	-2,064.64
Make up	709.36
Miscellaneous	9.38
Petty Cash	90.00
Producer	450.00
Programs/tickets/misc printing	1,731.25
Props	317.57
Publicity	1,498.27
Royalties	4,083.50
Scripts	331.00
Set	1,213.20
Shirts/Spiritwear	831.50
Show rights	1,160.00
Transportation	1,304.80
Total Actual Show expenses	21,240.15
Computer and Internet Expenses	14.81
Dues and Subscriptions	137.50
Insurance Expense	888.00
Meals and Entertainment	30.00
Rental expense	1,728.00
Repairs and Maintenance	410.99
Sponsorships/donations given	100.00
Stipend - treasurer	500.00
Telephone Expense	22.09
Total Expense	25,071.54
Net Ordinary Income	8,603.47
Other Income/Expense	
Other Expense	
Profit contr to bldg fund	1,158.49
Profit contr to capital fund	597.39
Total Other Expense	1,755.88
Net Other Income	-1,755.88
Net Income	6,847.59

The Hartland Players Carrie Budget August 2020

	BU	DGET
Show rights	\$	550.00
Scripts	\$	920.16
Director	\$	250.00
Producer	\$	150.00
Choreographer	\$	200.00
Set	\$	50.00
Orchestration tracks	\$	311.63
Costumes/makeup	\$	50.00
Props	\$	100.00
Publicity	\$	150.00
Programs	\$	200.00
House	\$	100.00
Misc.	\$	50.00

\$3,081.79

HARTLAND PLAYER'S BOARD OF DIRECTORS MEETING AGENDA JUNE 24, 2020 TBD Hartland, MI

- I. CALL TO ORDER:
- II. APPROVAL OF AGENDA:
- III. APPROVAL OF MEETING MINUTES:
- IV. PRESIDENT'S REPORT:
- V. VICE PRESIDENT'S REPORT:
- VI. TREASURER'S REPORT:
- VII. RECORDING SECRETARY'S REPORT:
- VIII. CORRESPONDING SECRETARY'S REPORT:
- IX. ENCORE COMMITTEE REPORT:
- X. HOUSE REPORT:
- XI. TICKET MANAGER REPORT:
- XII. TECH REPORT:
- XIII.OLD/NEW BUSINESS:
 - A. New board position selections
- XIV.GOOD AND WELFARE:XV.ADJOURNMENT:

HARTLAND PLAYERS' BOARD OF DIRECTORS MEETING MINUTES April 1, 2020 Via "ZOOM" Internet Meeting

- I. <u>CALL TO ORDER</u>: @ 7:04pm by President Kelly. Present: Kyle Switala, Janet and Gary Winn, Cary and Michael Kalowick, MaryJo Bell and Savannah Lee.
- II. <u>APPROVAL OF AGENDA</u>: Motion to approve agenda made by Janet, Gary sec. Passed.
- III. <u>APPROVAL OF MEETING MINUTES</u>: Motion to approve minutes made by Gary, Savannah sec.
- IV. <u>PRESIDENT'S REPORT</u>: Thanks all for being so flexible with this meeting
- V. <u>VICE PRESIDENT'S REPORT</u>: Absent
- VI. <u>TREASURER'S REPORT</u>: Janet motioned to approve "Apartment 3A" P&L Statement, and Hartland Players' P&L Mainstage and Encore June 1, 2019 through March 5, 2020, Cary sec. Passed.
- VII. <u>RECORDING SECRETARY'S REPORT</u>: Will forward the Annual Meeting Minutes from 2019 to Savannah for posting on website with the Annual Meeting 2020 information.
- VIII. <u>CORRESPONDING SECRETARY'S REPORT</u>: Please keep all information flowing in a timely manner.
- IX. <u>ENCORE COMMITTEE REPORT:</u> Summer Boot Camp will open registration to all current members Apr. 1, 2020 and then to public. Camp will proceed as scheduled. All submitted registration fees will not be banked until Camp is guaranteed to commence due to current conditions (COVID 19.)
- X. <u>HOUSE REPORT</u>: None
- XI. <u>TICKET MANAGER REPORT</u>: A portion of "Willy Wonka" tickets were deposited as a donation into the Encore account. A minimal fee was charged for the credit card refunds. All refunds have been dispersed to recipients.
- XII. <u>TECH REPORT</u>: Reported a pending meeting with Ms. Jennie Ross to readjust the lights at the Hall.
- XIII. <u>OLD/NEW BUSINESS</u>: 1) "Willy Wonda, Jr." Cancellation So unfortunate that Encore had to cancel all public performances. School shows were able to perform. A refund for the printing of programs will not be solicited. 2) Status Update: "Last of the Red-Hot Lovers" Show has been permanently cancelled.
 3) Summer Schedule: Boot Camps, Carrie Boot Camp info above. MaryJo would like to move forward with the summer show "Carrie." Due to COVID 19

restraints, the intended auditions will not be held. A cast has been recruited and Producer/Asst Director Karen Ellis and Director MaryJo will discuss how to proceed with the schedule for the summer show. *4) 2020/2021 Season* – The following slate was voted on and approved by the Board: Fall Show: **Hallelujah Girls** by Jessie Jones, Nicholas Hope and Jamie Wooten. Auditions: August 17 and 18, 2020; show October 10, 11, 16 and 17. Director and Producer to be determined. Winter Show: **Curious Incident of the Dog in the Nightime** by Abella Danger. Auditions: December 14 and 15, 2020; show February 26, 27, March 6, 7, 2021. Director, Kyle Switala, Producer TBD. Spring Show: **County Spelling Bee** by William Finn Auditions: March 23 and 24; show May 9, 10, 15 and 16 2021; Director MaryJo Bell <u>GOOD AND WELFARE;</u> Next Board of Directors meeting scheduled for May 27, 2020. 7:00 nm fallowed by the Annual Board meeting at 7:20 nm i logation to

- XIV. <u>GOOD AND WELFARE</u>; Next Board of Directors meeting scheduled for May 27, 2020, 7:00 p.m. followed by the Annual Board meeting at 7:30 p.m.; location to be determined. Nominations to be submitted to Matt Turbett @ Turbett.M.D@gmail.com.
- XV. <u>ADJOURNMENT:</u> MaryJo motioned to adjourn @ 8:19 p.m., Janet sec. Passed.

The Hartland Players The Curious Incident of the Dog in the Night-Time March 2021

	BUDGET	
Show rights	\$	480.00
Scripts	\$	134.55
Director/ producer	\$	400.00
Assistant director	\$	200.00
Set Manager	\$	100.00
Set	\$	200.00
Costumes/makeup	\$	50.00
Props	\$	50.00
Publicity	\$	200.00
Programs	\$	175.00
House	\$	50.00
Misc.	\$	50.00
	\$	2,089.55

The Hartland Players Hallelujah Girls October 2020

BUDGET

Show rights	\$ 400.00
Scripts	\$ 102.70
Director	\$ 400.00
Producer	\$ 200.00
Set Manager	\$ 100.00
Set	\$ 100.00
Costumes/makeup	\$ 50.00
Props	\$ 50.00
Publicity	\$ 150.00
Programs	\$ 150.00
House	\$ 50.00
Misc.	\$ 50.00

\$1,802.70

The Hartland Players The 25th Annual Putnam County Spelling Bee Budget May 2021

	BUDGET	
Show rights	\$	600.00
Scripts (incl. \$400 deposit)	\$	1,240.00
Director	\$	500.00
Producer	\$	250.00
Choreographer	\$	400.00
Set manager	\$	100.00
Set	\$	50.00
Orchestration cd	\$	750.00
Costumes/makeup	\$	50.00
Props	\$	100.00
Publicity	\$	150.00
Programs	\$	200.00
House	\$	100.00
Misc.	\$	50.00

\$

4,540.00