

Cash Flow Report 04/05
04-07-01 Through 05-06-30 (in Canadian Dollars)

Category Description	04-07-01- 05-06-30
INFLOWS	
Fundraiser:	
Bar	242.00
Box Office	3,788.00
TOTAL Fundraiser	<u>4,030.00</u>
Fundraising:	
Bar	1,683.52
Front of House	3,147.51
Greenroom	100.00
Program Ads:	
Play 2	25.00
Play 3	25.00
Play 4	85.00
Play 5	0.00
TOTAL Program Ads	<u>135.00</u>
Raffle Inc.	946.00
Fundraising-Other	39.35
TOTAL Fundraising	<u>6,051.38</u>
Grants:	
RBC Royal Bank	500.00
Regina Arts	2,000.00
Theatre Sask:	
Festival	1,500.00
TOTAL Theatre Sask	<u>1,500.00</u>
Grants-Other	7,700.00
TOTAL Grants	<u>11,700.00</u>
GST - Inc.	1,191.81
Interest:	
Equity Account	7.49
GFE	157.72
Royal Trust	3,896.95
Savings Acct.	143.60
T.R. Loan	88.09
TOTAL Interest	<u>4,293.85</u>
Loan Repayment	3,269.29
Miscellaneous:	
Copying Fees	50.62
Photos	39.00
Miscellaneous-Other	10.00
TOTAL Miscellaneous	<u>99.62</u>
Prev. Year	25.00
Productions:	
Donations:	
Corporate	675.00
Members	8,876.50
TOTAL Donations	<u>9,551.50</u>
Memberships	12,939.00
Other	6.00
Season Tickets	28,700.00
Sgl. Tickets:	
One-Acts 1	1,090.00
One-Acts 2	605.00

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Category Description	04-07-01- 05-06-30
Play 1	2,943.50
Play 2	8,242.50
Play 3	5,233.00
Play 4	3,173.00
Play 5	1,485.00
TOTAL Sgl. Tickets	<u>22,772.00</u>
TOTAL Productions	73,968.50
Rentals:	
Costumes	745.00
Properties	80.00
Space	800.00
TOTAL Rentals	<u>1,625.00</u>
TOTAL INFLOWS	106,254.45
OUTFLOWS	
Administration:	
Audit	500.00
Awards:	
S. J. Safian	30.00
Sammy Award	28.41
Scholarships	214.00
Awards-Other	90.00
TOTAL Awards	<u>362.41</u>
Bank Charges	262.66
Box Office	2,704.57
Donations	100.00
Fax	13.89
G.S.T. - Exp.	2,639.66
Gratuities	18.00
Insurance	842.00
Interest	7.62
Janitorial	120.00
Leasehold Improvements	4,261.13
Legal Services	1,634.99
Memberships	160.00
Newsletter	3,998.41
Photocopier	165.25
Postage	333.69
Recycling cost	83.75
Rent	23,147.77
Supplies	551.04
Telephone:	
Emergency 911	1.26
Internet	128.76
Long Distance	9.31
Services	1,683.72
TOTAL Telephone	<u>1,823.05</u>
Volunteer Party	740.00
Web Page	332.00
Xmas Party	215.93
Administration-Other	216.65
TOTAL Administration	<u>45,234.47</u>
Contests Exp.	108.13

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Category Description	04-07-01- 05-06-30
Next Year	959.23
Old Year	29.86
Programming:	
Advertising:	
Global	684.00
Globe Theatre	700.00
Leader Post	3,078.00
Prairie Dog	1,719.00
Yellow Pages	331.56
Z99	4,680.00
Advertising-Other	112.50
TOTAL Advertising	11,305.06
Costume Room	101.33
Festivals:	
Main Stage:	
Entry Fee	150.00
Meals	705.61
Programs	155.28
Royalties	75.00
T-Shirts	79.64
Th. Rent	727.50
Travel	1,644.70
Trucking	575.20
Main Stage-Other	0.00
TOTAL Main Stage	4,112.93
One-Acts:	
Entry Fee	75.00
Trucking	290.75
TOTAL One-Acts	365.75
Festivals-Other	0.00
TOTAL Festivals	4,478.68
Fundraiser:	
Advertising	841.00
Other	1,558.67
Posters	125.00
Programs	228.98
Security	57.50
TOTAL Fundraiser	2,811.15
Fundraising . Exp.:	
Bar	1,168.98
Front of House	1,087.29
Greenroom	119.56
Raffle	73.15
TOTAL Fundraising . Exp.	2,448.98
One-Acts - Fall:	
Advance	200.00
Box Office	53.00
Photos	65.22
Posters	18.60
Programs	64.85
Rental	1,539.59
Royalties	635.00
Scripts	267.19
Security	92.00
Sets	170.92

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Category Description	04-07-01- 05-06-30
One-Acts - Fall-Other	7.90
TOTAL One-Acts - Fall	3,114.27
Play #1:	
Equity Fees	200.00
Materials\Supplies\Services	652.14
Photos - Lobby	47.94
Posters	147.23
Programs	936.46
Rent	5,168.27
Royalties	295.64
Security	184.00
TOTAL Play #1	7,631.68
Play #2:	
Box Office	412.12
Equity Fee	200.00
Materials\Supplies\Services	472.53
Photos - Lobby	0.00
Posters	100.00
Programs	992.53
Rent	3,000.00
Royalties	775.00
Scripts	33.18
Security	195.50
TOTAL Play #2	6,180.86
Play #3:	
Box Office	295.95
Equity Fees	0.00
Materials\Supplies\Services	209.47
Photos	75.49
Posters - Lobby	352.91
Programs	776.39
Rent	3,000.00
Royalties	300.00
Scripts	214.97
Security	204.00
TOTAL Play #3	5,429.18
Play #4:	
Box Office	159.80
Equity Fees	1,151.00
Materials\Supplies\Services	641.90
Photos - Lobby	36.78
Posters	375.08
Programs	932.14
Rent	3,000.00
Royalties	200.00
Scripts	322.00
Security	204.00
TOTAL Play #4	7,022.70
Play #5:	
Box Office	75.55
Materials\Supplies\Services	444.30
Photos	7.78
Posters - Lobby	230.05
Programs	844.44
Rent	3,000.00
Royalties	280.00

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Category Description	04-07-01- 05-06-30
Security	204.00
TOTAL Play #5	<u>5,086.12</u>
Props	232.55
Shop:	
Equipment	267.20
Paint	124.07
Supplies & Services	1,077.51
Shop-Other	-153.03
TOTAL Shop	<u>1,315.75</u>
Programming-Other	50.56
TOTAL Programming	<u>57,208.87</u>
Uncategorized Outflows	0.00
TOTAL OUTFLOWS	<u>103,540.56</u>
OVERALL TOTAL	<u><u>2,713.89</u></u>