

**REGINA LITTLE THEATRE SOCIETY, INC.**

**TREASURER'S REPORT**

**FISCAL YEAR 2004/05**

The past fiscal year was quite successful financially for Regina Little Theatre. Available for your perusal are two financial reports – one prepared by our Auditor C.L. Phillips on the accrual basis showing a net profit of \$3980.80 and the other, a computer generated report on a cash basis showing a profit of \$2713.89. Also included is an Account Balances Report listing all cash accounts as well as all asset and liability accounts. As you can see the present financial status is very good and by applying good management principles your Board of Directors hopes to keep it that way.

If you have any questions, which come to mind after perusing the financial statements, myself or other Board members will provide any required explanations, either immediately or after necessary research.

Respectfully submitted,

F.A. Gallagher  
Treasurer