

Into The Woods  
Financial Report to Executive

EXPENSE CATEGORY/ Item	Amount		ACTUAL	BUDGET	INCOME ITEM	Amount	
SCRIPTS- return shipping	\$ 69.50				T-shirts	\$ 360.00	
adjudication	\$ 325.00						
shipping	\$ 20.11						
rights and rentals	\$ 7,392.60	TOTAL	\$ 7,807.21	\$ 7,062.71			
					Tickets sold	\$ 5,076.00	282
						\$ 5,202.00	289
						\$ 153.00	
SETS	\$ 172.33				Season's tickets	\$ 3,402.00	271
TREES	\$ 678.00				TOTAL	\$ 13,833.00	
	\$ 73.57	TOTAL	\$ 923.90	\$ 900.00			
					120.2857143	Seats sold	842
WIGS AND MAKEUP	\$ 290.52		*		44%	Total available	1925
MASKS	\$ 136.14						
costume sewing and design	\$ 208.10						
COSTUMES/ SETS/PRINTING	\$ 275.42	TOTAL	\$ 910.18	\$ 350.00			
ADS							
newspaper ads	\$ 144.08				Concessions and Ads	\$ 506.22	
newspaper ads	\$ 113.00					\$ 82.20	
banner and sign printing	\$ 107.35				TOTAL	\$ 588.42	
newspaper ads	\$ 135.60						
posters and business cards	\$ 216.37				GRAND TOTAL	\$ 14,781.42	
business cards and ink	\$ 205.03						
posters	\$ 76.16						
audition notices	\$ 341.25						
audition notices	\$ 189.00						
audition notices	\$ 257.25	TOTAL	\$ 1,785.09	\$ 2,000.00			
HONORARIA							
director	\$ 400.00						
Orchestra (8 X 350)	\$ 2,800.00						
music director	\$ 400.00						
audition piano	\$ 200.00	TOTAL	\$ 3,800.00	\$ 4,450.00			

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PRINTING						
program and photos	\$ 312.72					
T-shirts	\$ 360.00					
script and binders	\$ 100.00	TOTAL	\$ 772.72	\$ 950.00		
				\$ 160.00		
SPACES						
Music Hall Seat fee (\$1 per seat)	\$ 842.00					
St Andrews	\$ 375.00					
Music Hall (HST included)	\$ 1,550.03					
	\$ 1,550.03					
	\$ 1,066.69	TOTAL	\$ 5,383.75	\$ 4,275.00		
GRAND TOTAL		TOTAL	\$ 21,382.85	\$ 20,147.71	BALANCE	\$ (6,601.43)