P&L Class

Williams Lake Studio Theatre Society

January 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	PRODUCTIONS	GATSBY	MISERY	MISERY CIZ	SWEENEY TODD	TOTAL FOR PRODUCTIONS	TOTAL
Income						0	
PRODUCTION INCOME						0	0
Production Sponsor (no receipt)		2,300.00	1,800.00		1,800.00	5,900.00	5,900.00
Program Ads		1,750.03	1,749.94		1,805.03	5,305.00	5,305.00
Ticket Sales						0	0
$22 Tickets		6,204.00	4,752.00		6,688.00	17,644.00	17,644.00
$25 Tickets		17,625.00	14,150.00		15,100.00	46,875.00	46,875.00
Ticket Owl Sponsorship Payout		119.62	21.24		114.24	255.10	255.10
Total for Ticket Sales	**0**	**23,948.62**	**18,923.24**	**0**	**21,902.24**	**64,774.10**	**$64,774.10**
Total for PRODUCTION INCOME	**0**	**27,998.65**	**22,473.18**	**0**	**25,507.27**	**75,979.10**	**$75,979.10**
SOCIETY INCOME						0	0
Donation - Charity Receiptable				900.00		900.00	900.00
Total for SOCIETY INCOME	**0**	**0**	**0**	**900.00**	**0**	**900.00**	**$900.00**
Total for Income	**0**	**27,998.65**	**22,473.18**	**900.00**	**25,507.27**	**76,879.10**	**$76,879.10**
Cost of Goods Sold							
Gross Profit	**0**	**27,998.65**	**22,473.18**	**900.00**	**25,507.27**	**76,879.10**	**$76,879.10**
Expenses						0	
PRODUCTION EXPENSES						0	0
Advertising					1,052.72	1,052.72	$1,052.72
Other Advertising			1,021.17			1,021.17	1,021.17
Total for Advertising	**0**	**0**	**1,021.17**	**0**	**1,052.72**	**2,073.89**	**$2,073.89**
Costumes		2,916.24	37.22		897.09	3,850.55	3,850.55
Festival Adjudication Expenses				600.00		600.00	600.00
Festival Registration				44.80		44.80	44.80
Lobby Display		87.42				87.42	87.42
Makeup & Hair Production		398.05	194.62		3,297.56	3,890.23	3,890.23
Meals & Entertain(cast & crew)		2,368.55	109.77			2,478.32	2,478.32
Postage Production		12.00			86.34	98.34	98.34
Poster Framing		952.63	273.75		236.51	1,462.89	1,462.89
Printing						0	0
Posters		191.11	188.81		208.32	588.24	588.24
Programs		3,142.81	1,721.34		1,856.02	6,720.17	6,720.17
Tickets		510.82	548.69		509.18	1,568.69	1,568.69
Total for Printing	**0**	**3,844.74**	**2,458.84**	**0**	**2,573.52**	**8,877.10**	**$8,877.10**
Production Rights						0	0
Royalties		2,049.99	4,330.97		12,197.16	18,578.12	18,578.12
Scripts		770.73			107.62	878.35	878.35
Total for Production Rights	**0**	**2,820.72**	**4,330.97**	**0**	**12,304.78**	**19,456.47**	**$19,456.47**
Props		1,601.36	388.03	13.74	455.40	2,458.53	2,458.53
Set		2,590.15	3,571.50		3,186.29	9,347.94	9,347.94
Technical Production		327.91			2,032.04	2,359.95	2,359.95
Theatre BC Memberships				28.00		28.00	28.00
Total for PRODUCTION EXPENSES	**0**	**17,919.77**	**12,385.87**	**686.54**	**26,122.25**	**57,114.43**	**$57,114.43**
Total for Expenses	**0**	**17,919.77**	**12,385.87**	**686.54**	**26,122.25**	**57,114.43**	**$57,114.43**
Other Income							
Other Expenses							
Profit	**0**	**10,078.88**	**10,087.31**	**213.46**	**-614.98**	**19,764.67**	**$19,764.67**