

Little Traverse Civic Theatre
Income Statement
for the period of 07/01/2019 to 06/30/2020

Account Number	Account Name	Amount
Income		
Production Income		
4000	Ticket Sales	\$12,659.27
4010	Refreshment Donations	\$197.78
4030	Production Miscellaneous Income	\$125.00
Total Production Income		\$12,982.05
General Income		
4210	Membership Dues	\$658.25
4220	Season Tickets Sales	\$240.00
4250	Fundraising Revenue	\$600.00
4260	Donations	\$3,000.01
Total General Income		\$4,498.26
Grant Income		
4500	Grant Income	\$7,590.00
Total Grant Income		\$7,590.00
Total Income		\$25,070.31
Expense		
Operational Expenses		
5000	Office/Theatre Rent	\$12,698.00
5050	Storage Fees/Association Dues	\$293.52
5105	Storage Utilities	\$239.28
5120	Telephone Expenses	\$333.75
5125	Website Expenses	\$288.00
5130	Office Supplies & Equipment Expenses	\$97.57
5135	Newsletter/Communications Expenses	\$287.88
5140	Postage Expenses	\$55.00
5145	Printing/Copy Expenses	\$72.36
5150	Dues/Subscriptions Expense	\$460.00
5200	Annual Meeting Expenses	\$81.00
5240	Artistic Committee Expenses	\$20.00
5250	Season Advertising Expense	\$282.86
5400	Insurance Expenses	\$814.00
5420	Non-Profit Status Expenses	\$20.00
5430	Accounting Expenses	\$300.00
5440	Merchant Fees	\$453.76
5460	Conference/Travel/Meetings	\$189.58
5555	Miscellaneous Operational Expenses	\$350.54
Total Operational Expenses		\$17,337.10
Grant Expenses		
5600	Grant Expenses	\$50.00

Account Number	Account Name	Amount
Total Grant Expenses		\$50.00
Production Expenses		
5815	Royalties	\$3,010.00
5820	Production Advertising	\$1,755.63
5825	Programs	\$965.00
5840	Props	\$197.58
5850	Costumes	\$438.79
5855	Set Construction	\$135.37
5860	Set Finishing	\$227.85
5865	Set Dressing	\$48.27
5870	Truck Rental	\$233.17
5875	Cast Appreciation	\$191.94
5895	Miscellaneous Production Expenses	\$298.81
Total Production Expenses		\$7,502.41
Total Expense		\$24,889.51
Net Income (Loss)		\$180.80