

SMOKY MOUNTAIN COMMUNITY THEATRE

YEAR-END FINANCIAL REPORT – JANUARY 1, 2018 TO DECEMBER 31, 2018

General Fund Balance, January 1, 2018	\$ 7,475.04
Building Fund Balance, January 1, 2018	<u>38,201.32</u>
Total Cash in Bank, Beginning of the Year	\$ 45,676.36

Revenue:

Ticket Sales – Rumors	\$ 2,886.00
Ticket Sales – Greater Tuna	1,940.00
Ticket Sales – A Tuna Christmas	676.00
Ticket Sales – Celtic Concert (80 people x \$8.00)	640.00
Grant – Swain County United Gift Fund	1,500.00
Donations	736.25
Concessions Sales	678.00
Rental Fee – Costumes for Great Smoky Mountain Railroad Polar Express	160.00
Rental Fee – Share the Warmth Concert for Chamber of Commerce (Dec. 2017)	50.00
Membership Dues	140.00
Interest	11.54

Total Revenue	\$ 9,417.79
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Expenditures:

Insurance	\$ 4,806.75
Electricity	4,051.41
Royalties	2,280.00
Play Supplies	1,034.74
Water, Sewer, Garbage	892.58
Telephone	643.79
NC Sales Tax	634.58
Bean Sidhe – half of Celtic Concert Tickets	320.00
House Supplies	227.54
Post Office Box Rent	70.00
Dues – Chamber of Commerce	50.00

Total Expenditures	\$ 15,011.39
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Net Decrease in Cash for the Year	(\$ 5,593.60)
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General Fund Balance, December 31, 2018	\$ 1,554.65
Building Fund Balance, December 31, 2018	<u>38,528.11</u>
Total Cash in Bank, End of the Year	\$ 40,082.76

Submitted by

Toby Allman, Treasurer
February 12, 2019