

SMOKY MOUNTAIN COMMUNITY THEATRE

YEAR-END FINANCIAL REPORT - January 1, 2017 to December 31, 2017

General Fund Balance, January 1, 2017	\$ 9,657.81
Building Fund Balance, January 1, 2017	<u>35,307.58</u>
Total Cash in Bank, Beginning of Year	\$ 44,965.39

REVENUE:

Play Ticket Sales (Go Back For Murder 3,420 & A Christmas Story 3,730)	\$ 7,150.00
Swain County United Gift Fund Grant	3,810.00
Concessions Sales	1,353.00
Donations	1,220.05
Celtic Concert Tickets	402.00
Rental Fees	210.00
Swain County TDA Grant	187.00
Nantahala Brewing Company Grant	157.00
Membership Dues	125.00
Interest Income	10.69
Total Revenue	\$ 14,624.74

EXPENDITURES:

Insurance	\$ 4,397.80
Electricity	3,831.47
Royalties	1,330.00
Play Supplies	849.85
Water, Sewer, Garbage	789.16
Telephone	626.79
House Supplies	557.72
NC Sales Tax	392.18
Advertising	374.00
Scripts	315.85
Bean Sidhe – half of Celtic Concert tickets	201.00
All American Awards – Plaque for Kay Sharpe Morrow	66.95
Post Office Box Rent	66.00
Locksmith	65.00
Dues – Swain County Chamber of Commerce	50.00
Total Expenditures	\$ 13,913.77

Net Increase in Cash for Year \$ 710.97

General Fund Balance, December 31, 2017	\$ 7,475.04
Building Fund Balance, December 31, 2017	<u>38,201.32</u>
Total Cash in Bank, End of Year	\$ 45,676.36

Submitted by

Toby Allman, Treasurer
February 13, 2018