

SMOKY MOUNTAIN COMMUNITY THEATRE

YEAR-END FINANCIAL REPORT – JANUARY 1, 2019 TO DECEMBER 31, 2019

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|---|------------------|
| General Fund Balance, January 1, 2019 | \$ 1,554.65 |
| Building Fund Balance, January 1, 2019 | <u>38,528.11</u> |
| Total Cash in Bank, Beginning of the Year | \$ 40,082.76 |

Revenue:

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|---|-------------|
| Ticket Sales – “Night of the Living Dead” | \$ 4,116.00 |
| Ticket Sales – “Miracle on 34 th Street” | 3,950.00 |
| Ticket Sales – “Little Shop of Horrors” | 3,900.00 |
| Concessions Sales | 1,738.00 |
| Grant – Swain County United Gift Fund | 1,700.00 |
| Ticket Sales – Celtic Concert (46 people x \$10.00) | 460.00 |
| Donations | 385.30 |
| Advertising in Program | 250.00 |
| Membership Dues | 235.00 |
| Fundraiser by Smoky Mtn Roller Derby Girls | 214.00 |
| Interest | 10.54 |

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|---------------|--------------|
| Total Revenue | \$ 16,958.84 |
|---------------|--------------|

Expenditures:

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|---|-------------|
| Insurance | \$ 5,314.80 |
| Electricity | 3,885.28 |
| Royalties | 2,300.00 |
| Play Supplies | 1,886.09 |
| House Supplies | 1,085.66 |
| Water, Sewer, Garbage | 920.99 |
| Telephone | 666.38 |
| NC Sales Tax | 420.54 |
| Filming | 400.00 |
| Scripts | 382.60 |
| Money never returned | 300.00 |
| Bean Sidhe – half of Celtic Concert Tickets | 230.00 |
| Post Office Box Rent | 72.00 |
| Swain County Chamber of Commerce – Dues | 50.00 |

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|--------------------|--------------|
| Total Expenditures | \$ 17,914.34 |
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| Net Decrease in Cash for the Year | (\$ 955.50) |
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| General Fund Balance, December 31, 2019 | \$ 6,088.61 |
| Building Fund Balance, December 31, 2019 | <u>33,038.65</u> |
| Total Cash in Bank, End of the Year | \$ 39,127.26 |

Submitted by

Toby Allman, Treasurer