

SMOKY MOUNTAIN COMMUNITY THEATRE

YEAR-END FINANCIAL REPORT – JANUARY 1, 2020 TO DECEMBER 31, 2020

General Fund Balance, January 1, 2020	\$ 6,088.61
Building Fund Balance, January 1, 2020	<u>33,038.65</u>
Total Cash in Bank, Beginning of the Year	\$ 39,127.26

Revenue:

Grant – Swain County United Gift Fund	1,500.00
Grant – Town of Bryson City	1,000.00
Ticket Sales – Celtic Concert (26 people x \$10.00 on March 13)	260.00
Donations	208.00
Membership Dues	150.00
Concessions Sales at Celtic Concert	40.00
Interest	9.55

Total Revenue \$ 3,167.55

Expenditures:

Insurance	\$ 5,623.75
Electricity	3,481.44
Water, Sewer, Garbage	919.79
Telephone	673.20
NC Sales Tax	527.68
Royalties – Deposit on “Lucky Stiff”	400.00
Bean Sidhe – half of Celtic Concert Tickets	130.00
House Supplies	79.04
Post Office Box Rent	76.00

Total Expenditures \$ 11,910.90

Net Decrease in Cash for the Year (\$ 8,743.35)

General Fund Balance, December 31, 2020	\$ 335.71
Building Fund Balance, December 31, 2020	<u>30,048.20</u>
Total Cash in Bank, End of the Year	\$ 30,383.91

Submitted by

Toby Allman, Treasurer