

SMOKY MOUNTAIN COMMUNITY THEATRE

YEAR-END FINANCIAL REPORT – JANUARY 1, 2021 TO DECEMBER 31, 2021

General Fund Balance, January 1, 2021	\$ 335.71
Building Fund Balance, January 1, 2021	<u>30,048.20</u>
Total Cash in Bank, Beginning of the Year	\$ 30,383.91

Revenue:

Grant – Percy B. Ferebee Endowment	30,000.00
Grant – North Carolina Community Foundation	25,000.00
Grant – Shuttered Venue Operators Grant	8,164.35
Grant – Swain County United Gift Fund	5,000.00
Grant – Harrah’s Cherokee Casino Resort	1,000.00
Rent	2,700.00
Donations – Cash & Checks	779.00
Membership Dues	440.00
Donations – Go Fund Me	420.00
Everett Street Diner Discount Cards	410.00
Swain High School 50/50 Raffle	368.00
Christmas Parade	95.00
Interest	12.35

Total Revenue	\$ 74,388.70
---------------	--------------

Expenditures:

WNC Roofing (deposit on roof work)	\$ 18,275.00
Jeremy Stanberry (work on building)	4,311.00
Electricity	2,588.52
Water, Sewer, Garbage	1,165.08
Insurance	1,060.54
Telephone	680.43
House Supplies	595.54
Post Office Box Rent	76.00
Go Fund Me Fee	62.16

Total Expenditures	\$ 28,814.27
--------------------	--------------

Net Increase in Cash for the Year	\$ 45,574.43
-----------------------------------	--------------

General Fund Balance, December 31, 2021	\$ 10,922.79
Building Fund Balance, December 31, 2021	<u>65,030.55</u>
Total Cash in Bank, End of the Year	\$ 75,953.34

Submitted by

Toby Allman, Treasurer