

**New London Theatre Corporation**  
**Profit & Loss**  
 June through September 2008

	<u>Beauty &amp; the Beast</u>	<u>One Acts</u>	<u>Sgian Dubh</u>	<u>So You Think You've Got Talent</u>	<u>Summer Camp</u>	<u>Ten Little Indians</u>	<u>The Hobbit</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Sales Revenue</b>							
40100 · Ticket Sales	18,001.60	4,338.25	221.75	1,393.15	0.00	0.00	3,439.12
40200 · Advertising Sales	190.00	30.00	0.00	0.00	0.00	0.00	1,430.00
40300 · Insurance Sales	0.00	0.00	0.00	434.00	0.00	0.00	450.00
40400 · T-Shirt Sales	0.00	0.00	0.00	400.00	0.00	0.00	265.00
40500 · Concession Sales	1,655.12	1.59	54.00	387.00	0.00	0.00	443.50
40600 · Novelty Sales	40.00	0.00	0.00	0.00	0.00	0.00	0.00
40650 · Photo Sales	205.00	0.00	0.00	0.00	0.00	0.00	0.00
40800 · Miscellaneous Sales	20.00	0.00	0.00	0.00	0.00	0.00	0.00
40998 · PayPal Revenue	311.40	35.40	16.20	42.60	0.00	0.00	69.60
40999 · PayPal Fees	-196.01	-25.23	-6.96	-24.75	0.00	0.00	-44.71
<b>Total 40000 · Sales Revenue</b>	<u>20,227.11</u>	<u>4,380.01</u>	<u>284.99</u>	<u>2,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,052.51</u>
<b>41000 · Classes Revenue</b>							
41100 · Summer Camp	0.00	0.00	0.00	0.00	4,395.50	0.00	0.00
<b>Total 41000 · Classes Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395.50</u>	<u>0.00</u>	<u>0.00</u>
<b>43200 · Donations</b>							
43210 · Donations - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	5.00
43220 · Donations - Individuals	0.00	0.00	0.00	0.00	0.00	0.00	305.00
<b>Total 43200 · Donations</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.00</u>
<b>43400 · Direct Public Support</b>							
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 43400 · Direct Public Support</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>46400 · Other Income</b>							
46430 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 46400 · Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>20,227.11</u>	<u>4,380.01</u>	<u>284.99</u>	<u>2,632.00</u>	<u>4,395.50</u>	<u>0.00</u>	<u>6,362.51</u>
<b>Expense</b>							
<b>61000 · Production Expenses</b>							
61100 · Costumes	387.36	0.00	0.00	0.00	0.00	0.00	54.99
61110 · Make - Up	170.75	0.00	0.00	0.00	0.00	0.00	68.39
61111 · Royalties	-240.37	277.25	0.00	0.00	0.00	675.00	636.00
61300 · Props	79.41	0.00	0.00	0.00	0.00	0.00	254.12
61400 · Director Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00
61550 · Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61590 · Scripts	0.00	0.00	0.00	0.00	0.00	184.03	210.86
61600 · Sets	42.40	0.00	0.00	0.00	0.00	0.00	172.08
61610 · Trophies	0.00	0.00	0.00	68.37	0.00	0.00	0.00
61800 · Printing Scripts	84.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 61000 · Production Expenses</b>	<u>824.34</u>	<u>277.25</u>	<u>0.00</u>	<u>68.37</u>	<u>0.00</u>	<u>859.03</u>	<u>1,396.44</u>
<b>62800 · Facilities and Equipment</b>							

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	<u>Beauty &amp; the Beast</u>	<u>One Acts</u>	<u>Sgian Dubh</u>	<u>So You Think You've Got Talent</u>	<u>Summer Camp</u>	<u>Ten Little Indians</u>	<u>The Hobbit</u>
62805 · Build Out Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62839 · Electrical / Lighting Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62855 · Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62870 · Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62880 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62890 · Utilities							
62891 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62892 · Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62893 · Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 62890 · Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 62800 · Facilities and Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>65000 · Operations</b>							
65005 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65010 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65035 · Software Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65040 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65050 · Telephone, Cable, Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65060 · Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65157 · Returned Checks	75.00	75.00	0.00	0.00	0.00	0.00	25.00
<b>Total 65000 · Operations</b>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
<b>65100 · Other Types of Expenses</b>							
65115 · Concession Expense	244.17	0.00	44.00	10.46	0.00	0.00	133.42
65150 · Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65155 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105.00
65156 · Pictures	50.28	0.00	0.00	0.00	0.00	0.00	0.00
65158 · Summer Camp Expense	0.00	0.00	0.00	0.00	4,706.26	0.00	0.00
65159 · Thank You's	200.00	0.00	0.00	0.00	0.00	0.00	0.00
65160 · T-Shirt Expense	498.83	692.78	0.00	342.80	0.00	0.00	345.58
65170 · Programs	480.05	38.15	0.00	0.00	0.00	0.00	190.80
<b>Total 65100 · Other Types of Expenses</b>	<u>1,473.33</u>	<u>730.93</u>	<u>44.00</u>	<u>353.26</u>	<u>4,706.26</u>	<u>0.00</u>	<u>774.80</u>
<b>Total Expense</b>	<u>2,372.67</u>	<u>1,083.18</u>	<u>44.00</u>	<u>421.63</u>	<u>4,706.26</u>	<u>859.03</u>	<u>2,196.24</u>
<b>Net Ordinary Income</b>	17,854.44	3,296.83	240.99	2,210.37	-310.76	-859.03	4,166.27
<b>Other Income/Expense</b>							
<b>Other Income</b>							
71100 · Vendor Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u><u>17,854.44</u></u>	<u><u>3,296.83</u></u>	<u><u>240.99</u></u>	<u><u>2,210.37</u></u>	<u><u>-310.76</u></u>	<u><u>-859.03</u></u>	<u><u>4,166.27</u></u>

**New London Theatre Corporation**  
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	<u>The Lion, Witch &amp; The Wardrobe</u>	<u>The Mystery of Edwin Drood</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Sales Revenue</b>				
40100 · Ticket Sales	0.00	0.00	0.00	27,393.87
40200 · Advertising Sales	0.00	0.00	0.00	1,650.00
40300 · Insurance Sales	0.00	0.00	0.00	884.00
40400 · T-Shirt Sales	0.00	0.00	65.00	730.00
40500 · Concession Sales	0.00	0.00	0.00	2,541.21
40600 · Novelty Sales	0.00	0.00	0.00	40.00
40650 · Photo Sales	0.00	0.00	0.00	205.00
40800 · Miscellaneous Sales	0.00	0.00	0.00	20.00
40998 · PayPal Revenue	0.00	0.00	0.20	475.40
40999 · PayPal Fees	0.00	0.00	0.00	-297.66
<b>Total 40000 · Sales Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>65.20</u>	<u>33,641.82</u>
<b>41000 · Classes Revenue</b>				
41100 · Summer Camp	0.00	0.00	0.00	4,395.50
<b>Total 41000 · Classes Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395.50</u>
<b>43200 · Donations</b>				
43210 · Donations - Corporate	0.00	0.00	750.00	755.00
43220 · Donations - Individuals	0.00	0.00	275.00	580.00
<b>Total 43200 · Donations</b>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>1,335.00</u>
<b>43400 · Direct Public Support</b>				
43410 · Corporate Contributions	0.00	0.00	43.00	43.00
<b>Total 43400 · Direct Public Support</b>	<u>0.00</u>	<u>0.00</u>	<u>43.00</u>	<u>43.00</u>
<b>46400 · Other Income</b>				
46430 · Miscellaneous Income	0.00	0.00	814.14	814.14
<b>Total 46400 · Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>814.14</u>	<u>814.14</u>
<b>Total Income</b>	0.00	0.00	1,947.34	40,229.46
<b>Expense</b>				
<b>61000 · Production Expenses</b>				
61100 · Costumes	0.00	0.00	0.00	442.35
61110 · Make - Up	0.00	0.00	13.60	252.74
61111 · Royalties	0.00	0.00	0.00	1,347.88
61300 · Props	85.00	0.00	0.00	418.53
61400 · Director Fees	0.00	0.00	0.00	300.00
61550 · Lighting	0.00	0.00	641.00	641.00
61590 · Scripts	0.00	31.25	0.00	426.14
61600 · Sets	0.00	0.00	130.57	345.05
61610 · Trophies	0.00	0.00	0.00	68.37
61800 · Printing Scripts	0.00	0.00	0.00	84.79
<b>Total 61000 · Production Expenses</b>	<u>85.00</u>	<u>31.25</u>	<u>785.17</u>	<u>4,326.85</u>
<b>62800 · Facilities and Equipment</b>				

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	The Lion, Witch & The Wardrobe	The Mystery of Edwin Drood	Unclassified	TOTAL
62805 · Build Out Interior	0.00	0.00	4,817.98	4,817.98
62839 · Electrical / Lighting Building	0.00	0.00	1,002.76	1,002.76
62855 · Maintenance	0.00	0.00	566.92	566.92
62870 · Property Insurance	0.00	0.00	1,186.00	1,186.00
62880 · Rent	0.00	0.00	12,003.72	12,003.72
62890 · Utilities				
62891 · Electric	0.00	0.00	1,726.24	1,726.24
62892 · Gas	0.00	0.00	413.19	413.19
62893 · Waste Disposal	0.00	0.00	81.10	81.10
<b>Total 62890 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.53</b>	<b>2,220.53</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>21,797.91</b>	<b>21,797.91</b>
<b>65000 · Operations</b>				
65005 · Bank Charges	0.00	0.00	124.00	124.00
65010 · Office Supplies	0.00	0.00	1.82	1.82
65035 · Software Expense	0.00	0.00	117.48	117.48
65040 · Supplies	0.00	0.00	273.54	273.54
65050 · Telephone, Cable, Internet	0.00	0.00	657.25	657.25
65060 · Website	0.00	0.00	111.99	111.99
65157 · Returned Checks	0.00	0.00	0.00	175.00
<b>Total 65000 · Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.08</b>	<b>1,461.08</b>
<b>65100 · Other Types of Expenses</b>				
65115 · Concession Expense	0.00	0.00	1.59	433.64
65150 · Memberships and Dues	0.00	0.00	145.00	145.00
65155 · Miscellaneous Expenses	0.00	0.00	52.42	157.42
65156 · Pictures	0.00	0.00	0.00	50.28
65158 · Summer Camp Expense	0.00	0.00	0.00	4,706.26
65159 · Thank You's	0.00	0.00	0.00	200.00
65160 · T-Shirt Expense	0.00	0.00	0.00	1,879.99
65170 · Programs	0.00	0.00	0.00	709.00
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>199.01</b>	<b>8,281.59</b>
<b>Total Expense</b>	<b>85.00</b>	<b>31.25</b>	<b>24,068.17</b>	<b>35,867.43</b>
<b>Net Ordinary Income</b>	<b>-85.00</b>	<b>-31.25</b>	<b>-22,120.83</b>	<b>4,362.03</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
71100 · Vendor Compensation	0.00	0.00	12.65	12.65
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>12.65</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>12.65</b>
<b>Net Income</b>	<b>-85.00</b>	<b>-31.25</b>	<b>-22,108.18</b>	<b>4,374.68</b>