

Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2022

	£
01/01/2022 Opening Balance	22,225.82
31/12/2022 Closing Balance	24,316.34

Excess Income over Expenditure **2,090.52**

Income	£	Expenditure	£
100 club	1,146.00	100 Club	550.00
Membership Spotlight	312.50	Storage	1,872.00
Show Fees Spotlight	1,382.50	Backing Tracks S/L	122.95
Ticket Sales Spotlight	1,615.56	NODA Insurance	636.97
<i>(Net of Gladstone charges £4,504.44)inc £826.44 Box office fees)</i>		Costumes	364.11
Membership Addams Family	1,125.00	Misc	182.44
Show Fees Addams Family	2,180.00	Rehearsal Costs	2,248.50
Ticket Sales Addams Family	17,191.00	Props	386.88
Gala Dinner	2,176.00	A F Royalties	3,024.00
Play Refund	134.00	Honariums - S/L	700.00
Storage Contributions - Panto	624.00	Honariums - A / F	3,500.00
Tea Money	249.85	.4 x 2 D /1.2 MD & 1.5 Band	
After Show Party	360.00	A F Gladstone Hire	4,217.00
Raffle Spotlight	400.00	Noda Membership	117.00
Addams Family Proceeds	819.00	Scenery A F	2,437.00
Christmas Concert	300.00	Printing	687.00
Various : Costume hire, raffles, Amazon & Vinted Contributions, Ticket Source commission, wig sales etc	596.76	Donations	50.00
Bank Interest	9.40	Gala Dinner cost	3,375.00
		Lighting - AF	660.00
		Lighting - S/L	700.00
		Sound - S L	614.00
		Sound - AF	1,896.20
		After Show Buffet	190.00
		EIOE	2,090.52
			28,531.05
	30,621.57		30,621.57