

Elgin Musical Theatre
Statement of Financial Position 2022

Assets and Balances		
	2022	2021
Current Assets		
Current Account	26,375.98	22,622.79
Represented By:		
Bank Balance at 1 st May 2021	22,622.79	27,158.79
Profit for the Year (2022), Loss (2021)	3,753.19	(4,536.00)
	<u>26,375.98</u>	<u>22,622.79</u>

**Elgin Musical Theatre
Income & Expenditure Report 2022**

Income	2022	2021	Expenditure	2022	2021
Membership Subs	2,831.00	-	Admin	553.62	90.40
Patron Fees	-	-	Store Rent	1,450.00	1,450.00
Ticket Sales	29,982.18	-	Hall Rent	5,669.20	
Programme Advertisement	200.00	35.00			
Show Income	33,013.18	35.00	Admin Costs	7,672.82	1,540.40
Fundraising Income	-	-	Fundraising Expenses	127.12	-
Previous Show Viewing Tickets	-	-	Show Week Expenses	1,436.95	-
Xmas Stall	250.00	-	Programmes	-	-
Show Week (Raffles, Programmes, Ice cream etc...)	-	-			
Fundraising Income	250.00	-	Fundraising Costs	1,564.07	-
Donations	16.95	-	Director Fee	500.00	-
Sale of Prop	-	-	Assistant Director Fee	-	-
DVD Income	71.10	-	Musical Director Fee	500.00	76.78
			Choreographer Fee	-	-
Misc Income	88.05	-	Orchestra	2,901.11	-
			Costumes	1,110.57	200
			Makeup	189.93	
			Scenery	498.33	-
			Props	66.95	-
			Sound & Lighting	9,204.00	-
			Production Costs	14,970.89	276.78

			Show Licenses	3,919.13	2,033.14
			Set/Costume Collection	-	-
			Stationery Sundry	49.02	23.29
			Advertising	261.75	147.63
			Noda Awards	462.00	549.76
			After Show Party	209.41	-
			Donations	488.95	-
				5,390.26	2,753.82
<u>Total Income</u>	<u>33,351.23</u>	<u>35.00</u>	<u>Total Expenditure</u>	<u>29,598.04</u>	<u>4,571.00</u>
<u>Profit (2022) Loss (2021)</u>	<u>3,753.19</u>	<u>4,536.00</u>			

List of Trustees

- Leigh Robertson
- Susan Gillespie
- Janice Anderson
- Audrey McWilliam
- Ron Duncan
- Ian Duncan
- Donna Smith
- Ken Smith
- Natalie Munro
- Norma McPherson
- Emily Burns