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| **Job Profit & Loss Statement** | | |
| **1/01/2018 To 3/09/2018** | | |
|  |  |  |
| **Account Name** | **Selected Period** | **Year To Date** |
|  |  |  |
|  |  |  |
| 115 | HMS Pinafore |  |
|  |  |  |
| Income |  |  |
| Ticket Sales | $24,904.60 | $24,904.60 |
| Bar Sales | $4,960.00 | $4,960.00 |
| Beverage Sales | $549.54 | $549.54 |
| Program Sales | $729.27 | $729.27 |
| Raffles | $1,438.25 | $1,438.25 |
| Miscellaneous Income | $18.18 | $18.18 |
| Total Income | $32,599.84 | $32,599.84 |
|  |  |  |
| Cost Of Sales |  |  |
| Cost of Sales - Bar | $2,884.50 | $2,884.50 |
| Cost of Sales - Beverages | $282.27 | $282.27 |
| Cost of Sales - Catering | $311.55 | $311.55 |
| Cost of Sales - Tickets | $1,602.19 | $1,602.19 |
| Total Cost Of Sales | $5,080.51 | $5,080.51 |
|  |  |  |
| Expense |  |  |
| Merchant Facility | $252.63 | $252.63 |
| Postage | $7.23 | $7.23 |
| Office Supplies | $18.17 | $18.17 |
| Advertising | $2,619.18 | $2,619.18 |
| Posters & Flyers | $349.10 | $349.10 |
| Programs | $731.00 | $731.00 |
| Costumes | $1,672.00 | $1,672.00 |
| Properties | $121.72 | $121.72 |
| Royalties | $4,756.85 | $4,756.85 |
| Scripts | $509.60 | $509.60 |
| Set Construction | $1,266.36 | $1,266.36 |
| Sound & Lighting | $170.73 | $170.73 |
| Cast Amenities | $396.42 | $396.42 |
| Waste Removal | $28.44 | $28.44 |
| Total Expense | $12,899.43 | $12,899.43 |
|  |  |  |
| Profit/(Loss) | $14,619.90 | $14,619.90 |
|  |  |  |
|  |  |  |
|  |  |  |
| 12 performances x $530 ea = | $6,360.00 |  |
|  |  |  |
| Net Profit for HMS Pinafore = | $8,259.90 |  |