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01/19/21

Cash Basis

**Possum Point Players**  
**Profit & Loss Prev Year Comparison**  
 January 1 - 19, 2021

	Jan 1 - 19, 21	Jan 1 - 19, 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Advertising & Sponsors	1,000.00	0.00	1,000.00	100.0%
CONVENIENCE FEES	0.00	133.20	-133.20	-100.0%
Direct Public Support				
Individ, Business Contributions	375.00	0.00	375.00	100.0%
Total Direct Public Support	375.00	0.00	375.00	100.0%
Government Grants				
State Grants	3,517.18	0.00	3,517.18	100.0%
Total Government Grants	3,517.18	0.00	3,517.18	100.0%
Program Income				
Membership Dues	7,110.00	4,077.50	3,032.50	74.4%
Total Program Income	7,110.00	4,077.50	3,032.50	74.4%
Ticket Sales	159.50	9,239.00	-9,079.50	-98.3%
Total Income	12,161.68	13,449.70	-1,288.02	-9.6%
Gross Profit	12,161.68	13,449.70	-1,288.02	-9.6%
<b>Expense</b>				
Bank Fees	77.53	145.60	-68.07	-46.8%
Business Expenses				
Business Registration Fees	135.00	0.00	135.00	100.0%
Total Business Expenses	135.00	0.00	135.00	100.0%
Contract Services				
Outside Contract Services	367.48	2,136.23	-1,768.75	-82.8%
Total Contract Services	367.48	2,136.23	-1,768.75	-82.8%
Facilities and Equipment				
Equip Rental and Maintenance	0.00	208.00	-208.00	-100.0%
Janitorial Services	124.97	267.39	-142.42	-53.3%
Mortgage Interest	146.69	238.87	-92.18	-38.6%
Rent, Parking, Utilities	644.11	0.00	644.11	100.0%
Total Facilities and Equipment	915.77	714.26	201.51	28.2%
Music	0.00	105.62	-105.62	-100.0%
Operations				
Postage, Mailing Service	226.83	55.00	171.83	312.4%
Supplies	0.00	35.74	-35.74	-100.0%
Telephone, Telecommunications	257.01	0.00	257.01	100.0%
Total Operations	483.84	90.74	393.10	433.2%
Other Types of Expenses				
Advertising Expenses	0.00	540.99	-540.99	-100.0%
Insurance - Liability, D and O	1,591.00	0.00	1,591.00	100.0%
Total Other Types of Expenses	1,591.00	540.99	1,050.01	194.1%
Payroll Expenses	290.27	301.66	-11.39	-3.8%
Props	26.99	0.00	26.99	100.0%
Royalties-Scripts-Scores	0.00	3,740.00	-3,740.00	-100.0%
Set	0.00	295.27	-295.27	-100.0%
Utilities	687.39	894.21	-206.82	-23.1%

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Wages	3,518.33	3,656.33	-138.00	-3.8%
Total Expense	8,093.60	12,620.91	-4,527.31	-35.9%
Net Ordinary Income	4,068.08	828.79	3,239.29	390.9%
Net Income	<u>4,068.08</u>	<u>828.79</u>	<u>3,239.29</u>	<u>390.9%</u>