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02/16/21
Cash Basis

Possum Point Players
Profit & Loss Prev Year Comparison
January 1 through February 16, 2021

	Jan 1 - Feb 16, 21	Jan 1 - Feb 16, 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising & Sponsors	1,000.00	0.00	1,000.00	100.0%
BAR				
Concession	0.00	189.63	-189.63	-100.0%
Tips	0.00	236.00	-236.00	-100.0%
BAR - Other	0.00	1,012.34	-1,012.34	-100.0%
Total BAR	0.00	1,437.97	-1,437.97	-100.0%
CONVENIENCE FEES	3.60	170.40	-166.80	-97.9%
Direct Public Support				
Individ, Business Contributions	375.00	12,010.00	-11,635.00	-96.9%
Total Direct Public Support	375.00	12,010.00	-11,635.00	-96.9%
Donations - Cash	0.00	10.00	-10.00	-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%
Grants	0.00	20,000.00	-20,000.00	-100.0%
Interest Income	0.00	5.21	-5.21	-100.0%
Other Types of Income				
Advertising Sales	0.00	300.00	-300.00	-100.0%
Total Other Types of Income	0.00	300.00	-300.00	-100.0%
Program Income				
Membership Dues	12,205.00	7,132.50	5,072.50	71.1%
Total Program Income	12,205.00	7,132.50	5,072.50	71.1%

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Ticket Sales				
GIFT CERTIFICATES	0.00	-50.00	50.00	100.0%
Ticket Sales - Other	661.50	19,462.00	-18,800.50	-96.6%
Total Ticket Sales	661.50	19,412.00	-18,750.50	-96.6%
Total Income	17,762.28	60,478.08	-42,715.80	-70.6%
Gross Profit	17,762.28	60,478.08	-42,715.80	-70.6%
Expense				
Awards and Grants				
Cash Awards and Grants	400.00	0.00	400.00	100.0%
Total Awards and Grants	400.00	0.00	400.00	100.0%
Bank Fees	88.71	180.73	-92.02	-50.9%
Building & Grounds maintenance	431.46	136.10	295.36	217.0%
Business Expenses				
Business Registration Fees	135.00	25.00	110.00	440.0%
Total Business Expenses	135.00	25.00	110.00	440.0%
Contract Services				
Outside Contract Services	1,068.80	2,845.58	-1,776.78	-62.4%
Total Contract Services	1,068.80	2,845.58	-1,776.78	-62.4%
Costumes	0.00	44.78	-44.78	-100.0%
Facilities and Equipment				
Equip Rental and Maintenance	1,581.01	208.00	1,373.01	660.1%
Janitorial Services	250.76	834.86	-584.10	-70.0%
Mortgage Interest	289.39	465.83	-176.44	-37.9%
Rent, Parking, Utilities	644.11	0.00	644.11	100.0%
Total Facilities and Equipment	2,765.27	1,508.69	1,256.58	83.3%
Lighting & Sound	0.00	29.98	-29.98	-100.0%
Music	0.00	105.62	-105.62	-100.0%

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Operations				
Postage, Mailing Service	281.83	110.00	171.83	156.2%
Printing and Copying	78.40	189.59	-111.19	-58.7%
Supplies	0.00	226.44	-226.44	-100.0%
Telephone, Telecommunicatio...	257.01	437.64	-180.63	-41.3%
Total Operations	617.24	963.67	-346.43	-36.0%
Other Types of Expenses				
Advertising Expenses	0.00	600.99	-600.99	-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	600.99	990.01	164.7%
Payroll Expenses	576.49	622.27	-45.78	-7.4%
Props	26.99	365.88	-338.89	-92.6%
Royalties-Scripts-Scores	0.00	4,292.15	-4,292.15	-100.0%
Set	0.00	439.44	-439.44	-100.0%
Utilities	1,239.52	1,818.63	-579.11	-31.8%
Wages	6,987.79	7,542.66	-554.87	-7.4%
Total Expense	15,928.27	21,522.17	-5,593.90	-26.0%
Net Ordinary Income	1,834.01	38,955.91	-37,121.90	-95.3%
Net Income	1,834.01	38,955.91	-37,121.90	-95.3%