

Treasurer's Report
Receipts

March 2011

Langley SSOC
Expenditures

Balance	1740.88
Donations	6775
Car Wash	732.50
Spirit Wear	1185
Cast/Crew Fees (AMSD)	3160
DVD Sales (AMSD)	300
Concessions: (AMSD)	304.91
Show Donations: (AMSD)	396.65
Oklahoma tickets:	486.00
Laramie t-shirts	347.75
Admin Spirit Wear	229.50

Annual Corp Reg.	25
USPS	61.60
Window Clings	168.75
School Directory Ad	125
Reston Shirt	932
Sofa Cushions	240
AMSD expenses (see attached sheet for breakdown)	3467.71
<i>Additional Show expenses:</i>	
Props:	150.24
Scrim Rental:	410
Cast Boards:	45.76
Mic Rentals:	2606
Oklahoma tickets:	486.00
Laramie t-shirts	347.75
Staples (collection box)	46.69
RVNA(liability ins)	50
Home Depot (Shelving)	484.91
Chipotle (Gift Card/Logo)	50
Halloween Makeup	67
Cappies (duplicate trophies)	100
Barbara Seifert (Master class in stage combat for classes)	300
Jammin' Java	110

Michael Coar	1,957.27
(sound system for theatre classroom)	
(hanging brackets)	159.96

Cast/Crew Fees	2240
(12 Angry Women/Men)	

Show Expenses	2192.26
(12 Angry Women/Men- see attached)	

DVD Sales	100
(12 Angry Women/Men)	

Concessions	188
(12 Angry Women/Men)	

Total Receipts:	18, 186.19
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Total Expenditures:	14, 583.90
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Balance:	3,602.29
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