

| Monthly Status | | Edison Theatre Company Boosters | | 4/30/2024 | |
|-----------------------------|-----------|---------------------------------|--|-------------|-------------|
| INCOME | | | EXPENSES | | |
| Category/Item | Budget | Actual | Category/Item | Budget | Actual |
| Fundraising | | | Fundraising | | |
| Spirit Wear | \$1,000 | \$640 | Spirit Wear | \$3,000 | \$2,472 |
| Membership Dues | \$5,000 | \$3,450 | Membership | \$0 | \$83 |
| Donations | \$300 | \$250 | Donations | \$0 | \$0 |
| Corporate Sponsors | \$300 | \$0 | Corporate Sponsors | \$0 | \$0 |
| Restaurant Nights | \$200 | \$0 | Restaurant Nights | \$0 | \$0 |
| Fall Play (Anne Frank) | | | Fall Play (Anne Frank) | | |
| Break-a-Leg | \$350 | \$430 | Break-a-Leg | \$50 | \$219 |
| Concessions | \$200 | \$587 | Concessions | \$50 | \$86 |
| Show T-Shirts | \$50 | \$720 | Show T-Shirts | \$300 | \$439 |
| Tickets | \$100 | \$0 | Advertising | \$400 | \$450 |
| 50/50 Raffle | \$150 | \$0 | Food | \$300 | \$200 |
| Program Ads | \$300 | \$300 | Printing | \$350 | \$572 |
| | | -\$15 | Production Support (costumes, sets, porps, make-up, hair, etc) | \$2,500 | \$1,523 |
| Spring Play (Addams Family) | | | Spring Play (Addams Family) | | |
| Break-a-Leg | \$400 | | Break-a-Leg | \$50 | \$76 |
| Concessions | \$400 | | Concessions | \$100 | \$87 |
| Show T-Shirts | \$100 | \$595 | Show T-Shirts | \$400 | \$497 |
| Tickets | \$100 | \$0 | Advertising | \$400 | \$628 |
| 50/50 Raffle | \$150 | \$0 | Food | \$500 | \$171 |
| Program Ads | \$300 | \$400 | Printing | \$450 | \$0 |
| | | -\$17 | Production Support (costumes, sets, porps, make-up, hair, etc) | \$3,000 | \$1,694 |
| One Acts | | | One Acts | | |
| Concessions | \$231 | \$306 | Concessions | \$86 | \$87 |
| Tickets | \$45 | \$45 | Tickets | \$0 | \$2 |
| Show T-Shirts | \$327 | \$340 | Show T-Shirts | \$285 | \$298 |
| Administration/Societies | | | Administration/Societies | | |
| | | | ParentBoosters/SCC | \$350 | \$320 |
| | | | Web/Email/Phone | \$400 | \$324 |
| | | | Accounting Software | \$40 | \$0 |
| | | | Web services (jotform, etc.) | \$500 | \$204 |
| | | | Cappies/Jimmys (hosting, gala, Brandon Victor Dixon) | \$1,000 | \$887 |
| | | | Gifts/Donations (Senior gifts & flowers, Thespies support) | \$150 | \$0 |
| | | | Senior Scholarships | \$1,000 | \$0 |
| | | | After-School Programs | \$1,000 | \$0 |
| | | | Housewares (runners/banners) | \$300 | \$563 |
| TOTAL INCOME | \$10,003 | \$8,048 | TOTAL EXPENSES | \$16,961 | \$11,881 |
| | | | Projected Net | -\$6,958.11 | -\$3,832.78 |
| Starting Balance | 20,679.38 | | Projected End Balance | \$13,721.27 | |