

January Update				Edison Theatre Company Boosters		1/31/2025	
INCOME				EXPENSES			
Category/Item		Budget	Actual	Category/Item		Budget	Actual
Fundraising				Administration			
Spirit Wear		\$600	\$566	Software/Services		\$850	\$549
Membership Dues		\$3,500	\$2,575	Housewares		\$100	
Donations		\$750	\$324	Awards		\$250	
Corporate Sponsors		\$500		Cappies		\$1,000	\$738
Restaurant Nights		\$1,000	\$350	Food		\$2,000	\$1,995
Outside Activities		\$825	\$957	Outside Activities		\$750	\$930
Food		\$0	\$352	Gifts/Donations		\$400	
				Senior Scholarships		\$1,500	
				Outside Assistance		\$1,000	
				Technical Support		\$2,000	\$465
				Fees		\$325	\$154
TOTAL		\$7,175	\$5,124	TOTAL		\$10,175	\$4,831
Fall Play (Peter and Wendy)				Fall Play (Peter and Wendy)			
Break-a-Leg		\$400	\$378	Break-a-Leg		\$200	\$78
Concessions		\$800	\$1,200	Concessions		\$100	\$435
Show T-Shirts		\$500		Show T-Shirts		\$500	
50/50 Raffle		\$300	\$400	Advertising		\$500	\$459
Program Ads		\$300	\$460	Printing		\$1,200	\$927
				Production Support		\$1,000	\$745
TOTAL		\$2,300	\$2,438	TOTAL		\$3,500	\$2,644
Spring Play (Grease)				Spring Play (Grease)			
Break-a-Leg		\$400		Break-a-Leg		\$200	
Concessions		\$1,000		Concessions		\$100	
Show T-Shirts		\$500		Show T-Shirts		\$500	
50/50 Raffle		\$300		Advertising		\$500	
Program Ads		\$300		Printing		\$500	
				Production Support		\$1,000	
TOTAL		\$2,500	\$0	TOTAL		\$2,800	\$0
One Acts				One Acts			
Concessions		\$300		Concessions		\$80	
Show T-Shirts		\$300		Show T-Shirts		\$300	
Tickets		\$50					
TOTAL		\$650	\$0	TOTAL		\$380	\$0
TOTAL INCOME		\$12,625	\$7,562	TOTAL EXPENSES		\$16,855	\$7,474
				Net		-\$4,230.00	\$87.34
Starting Balance		\$14,055		End Balance		\$9,824.89	\$14,142.23