Beginning Balance	\$32,625.18	\$32,625.18		\$49,069.83			Approved			
outstanding checks	\$1,645.06	\$1,645.06		\$68.97						
outstanding credit card charges	\$2,822.75	\$2,822.65		\$6,392.02						
purchase reversal				\$1,799.66						
	3-24 Budget	Actuals	%	24-25 Budget Proposal			23-24 Budget	Actuals	s %	24-25 Budge
Income						Expenses				
Fall Show Revenue						Fall Show Expense				
Fall Food - Show Week Revenue	\$2,000.00	\$2,661.65	25%	\$2,250.00		Fall Food - Show Week Expense	\$2,500.00	\$2,889.55	5 <b>13%</b>	\$3,000.0
Fall Show Concessions Revenue	\$1,000.00	\$1,567.82	36%	\$1,250.00		Fall Concessions Expense	\$200.00	\$191.55	5 <b>-4%</b>	\$200.0
Fall Show Ticket Sales Revenue	\$8,000.00	\$12,216.50	35%	\$9,500.00		Fall Show Production Expenses	\$8,000.00	\$6,399.63	5 <b>-25%</b>	\$8,000.0
						Fall Show Security Expenses	\$800.00			-
	-					Fall Show Upcoming Year Expense				\$1,000.0
Total Fall Show Revenue	\$11,000.00	\$16,445.97	I	\$13,000.00		Total Fall Show Expense	\$12,500.00	\$10,282.38	3	\$12,200.0
Honors Theater Revenue						Honors Theater Expenses				
Honors Field Trip Revenue		\$3,027.96		\$3,000.00	many students in	Honors Field Trip Expenses	\$500.00	\$3,902.32	2 87%	\$3,000.0
Honors Show Ticket Sales	\$2,000.00	\$4,781.17		\$2,000.00		Honors Misc. Expenses				
Honors Fundraisers Revenue	\$500.00		-8233%	-		Honors Show Expenses	\$1,000.00	\$1,738.77		\$2,000.0
Total Honors Theater Revenue	\$2,500.00	\$7,815.13		\$5,000.00		Total Honors Theater Expenses	\$1,500.00	\$5,641.09		\$5,000.0
ITS Troupe Revenue					Haunted House,	ITS Expenses				
ITS Fundraisers Revenue	\$2,500.00	\$2,811.55	11%	\$2,500.00	Broadway Cares	ITS Festival/Trip Expenses	\$1,000.00			-
ITS Induction Fees Revenue					I category for ITS	ITS International Fees (inductions				
					membership, dues,					
(Dues and cords combined)	\$1,000.00	\$1,679.37	40%	\$3,000.00	cords	& membership) Expenses	\$1,500.00	\$2,479.00	) <b>39</b> %	\$2,500.0
ITS Membership Dues & Cords										
Revenue	\$1,200.00	\$1,346.30	11%			ITS Troupe Expenses	\$2,200.00			\$3,000.0
Total ITS Troupe Revenue	\$4,700.00	\$5,837.22		\$5,500.00		Total ITS Expenses	\$4,700.00	\$4,759.86	5	\$5,500.0
Pride Productions Revenue						Pride Production Expenses				
General Donations Revenue	\$2,000.00	\$5,076.05	61%	\$3,500.00		Banquet and Awards	\$500.00	\$225.93	3 <b>-121%</b>	\$500.C
						Classroom Materials Expenses	\$1,500.00	\$2,130.99	30%	\$2,000.0
						Equipment & Maintenance Expens	\$2,000.00	\$1,973.58	3 -1%	\$2,000.0
						Equipment Upgrades	\$5,000.00	\$4,576.85	5 <b>-9%</b>	\$22,000.0
						Field Trip Fund - Subs Expense	\$750.00			\$250.0
						Field Trip Scholarship Fund	\$1,000.00			\$1,000.0
Marketing Revenue	\$5,000.00	\$4,141.05	-21%	\$5,000.00		Marketing Expenses	\$3,000.00	\$3,776.40	21%	\$3,500.0
Merchandise Revenue	\$3,500.00	\$4,516.75		\$4,000.00		Merchandise Expenses	\$3,500.00	\$2,796.49		\$3,000.0
Miscellaneous Fundraising	\$1,000.00	\$742.09		\$500.00		Operating Expenses	\$500.00	\$2,248.4	-	\$500.0
	\$1,000.00	\$7.12.05	55%	4000.00		Professional Development	\$500.00		- <b>1567%</b>	\$1,000.0
PP Membership Dues Revenue	\$3,000.00	\$2,929.33	-2%	\$3,000.00		Pride Productions Scholarship Fun				\$2,000.0
Total Pride Productions Revenue		\$17,405.27	-270	\$16,000.00		Total Pride Production Expenses	\$19,250.00			\$37,750.0
	411,000100	4.7,100.27		4.0,000.00			<b>4</b> 15,250.00	<b>4</b> 11,100,000		401,10010
Spring Show Revenue						Spring Show Expenses				
Spring Food - Show Week Rever	\$2,500.00	\$3,664.51	32%	\$3,500.00		Spring Food - Show Week Expense	\$4,500.00	\$4,787.25	5 6%	\$5,000.0
Spring Show Scripts Revenue	\$2,300.00	\$775.00		\$500.00		Spring Script Expenses	\$500.00	\$535.14		\$500.0
	\$250.00			\$1,750.00			\$200.00			\$200.0
Spring Show Concessions Reven		\$2,181.89				Spring Show Concessions			3 -108%	
Spring Show Ticket Sales Reven	\$16,000.00	\$19,734.30	19%	\$18,500.00		Spring Show Production Expense	\$16,000.00 \$800.00		≤ <b>-3%</b>	\$18,000.0
Total Spring Show Devenue	¢20.250.00	\$26,355.70		¢2/ 250.00		Spring Show Security Expense	\$800.00 \$22,000.00			\$23,700.0
Total Spring Show Revenue	\$20,250.00	\$26,355.70		\$24,250.00		Total Spring Show Expenses	\$22,000.00	\$20,965.94		\$23,700.0
Total Income	\$52,950.00	\$73,859.29		\$63,750.00		Total Expenses	\$59,950.00	\$59,407.92	2	\$84,150.0
		A								
Net Profit/Loss	-\$7,000.00	\$14,451.37		-\$20,400.00						
Balance (Carry Over)	\$21,157.37	\$42,608.84		\$24,008.50						
credit charges unpaid		\$5,035.33								
credit charges unpaid		\$1,356.69								
outstanding check		\$68.97								
Bank Balance		\$49,069.83	6/30/24							