

**HMS Theatre Boosters  
BUDGET 2017 - 2018**

<b>Income</b>	
Booster Memberships & Donations	2,000
Cast Fee	2,000
Cast Meals	1,000
Concessions	2,300
Merchandise Sales	1,000
Program Ads	950
Other Fundraising	450
Raffles/Auction	500
Special Donations	-
<b>Total Income</b>	<b>10,200</b>
<b>Expenses</b>	
Concessions	660
Merchandise Costs	1,900
Show T-Shirts & Cast Meals	3,000
Website Fee/Incorporation	-
Play Posters & Programs	1,150
Other Show Costs	1,621
Scholarships	560
Other - Business Filings, Tax Return	550
Director's Discretionary Fund	500
<b>Total Expenses</b>	<b>9,941</b>
<b>Investments</b>	
Link for Wireless Lavalier Microphones (2)	1,100
<b>Total Investments</b>	<b>1,100</b>
Total Out-flows/costs	11,041
<b>Net Income</b>	<b>(841)</b>
Beginning cash balance	4,403
<b>Ending balance</b>	<b>3,562</b>