

**HMS Theatre Boosters
Treasurer's Report
for the period July 1 to October 9, 2017**

	Budget	Actuals	Variance
Income			
Booster Memberships & Donations	2,000	601	(1,399)
Cast Fee	2,000	-	(2,000)
Cast Meals	1,000	-	(1,000)
Concessions	2,300	-	(2,300)
Merchandise Sales	1,000	215	(785)
Program Ads	950	-	(950)
Other Fundraising	450	50	(400)
Raffles/Auction	500	-	(500)
Special Donations	-	-	-
Total Income	10,200	866	(9,334)
Expenses			
Concessions	660	-	660
Merchandise Costs	1,900	1,596	304
Show T-Shirts & Cast Meals	3,000	-	3,000
Website Fee/Incorporation	-	-	-
Play Posters & Programs	1,150	-	1,150
Other Show Costs	1,621	-	1,621
Other - Business Filings, etc.	1,110	-	1,110
Director's Discretionary Fund	500	80	420
Total Expenses	9,941	1,676	8,265
Investments			
Link for Wireless Lavalier Microphones (2)	1,100	-	1,100
Texas Theatre Conference Support (Hotel & Airfare)	-	-	-
Total Investments	1,100	-	1,100
Total Out-flows/costs	11,041	1,676	9,365
Net Income	(841)	(810)	31
Beginning cash balance	4,403	4,403	
Ending balance	3,562	3,593	