

September Update		Edison Theatre Company Boosters		9/30/2024	
INCOME			EXPENSES		
Category/Item	Budget	Actual	Category/Item	Budget	Actual
Fundraising			Administration		
Spirit Wear	\$600		Software/Services	\$850	
Membership Dues	\$3,500	\$2,075	Housewares	\$100	
Donations	\$750		Awards	\$250	
Corporate Sponsors	\$500		Cappies	\$1,000	\$95
Restaurant Nights	\$1,000		Food	\$2,000	\$159
Outside Activities	\$825		Outside Activities	\$750	\$750
Food	\$0	\$151	Gifts/Donations	\$400	
			Senior Scholarships	\$1,500	
			Outside Assistance	\$1,000	
			Technical Support	\$2,000	
			Fees	\$325	\$101
TOTAL	\$7,175	\$2,226	TOTAL	\$10,175	\$1,106
Fall Play (Peter and Wendy)			Fall Play (Peter and Wendy)		
Break-a-Leg	\$400		Break-a-Leg	\$200	
Concessions	\$800		Concessions	\$100	\$93
Show T-Shirts	\$500		Show T-Shirts	\$500	
50/50 Raffle	\$300		Advertising	\$500	\$459
Program Ads	\$300		Printing	\$1,200	
			Production Support	\$1,000	
TOTAL	\$2,300	\$0	TOTAL	\$3,500	\$553
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	\$2,226	TOTAL EXPENSES	\$16,855	\$1,658
			Net	-\$4,230.00	\$567.69
Starting Balance	\$14,055		End Balance	\$9,824.89	\$14,622.58