

CARNEGIE THEATRE CO. INC. BUDGET		Fiscal Year: 09/01/2023 to 08/30/2024		YTD: 11/12/2023
INCOME		EXPENSES		BALANCE
Grants	\$0.00	Tax Filing	\$0.00	
Individual Donations	\$5,676.35	Memberships	\$0.00	
Fundraising	\$0.00	Subscriptions	\$0.00	
Amazon Fundraiser	\$0.00	Website	-\$70.36	
Sponsorships	\$417.23	Supplies	\$0.00	
Ticket Sales	\$5,460.00	Concession Supplies	\$0.00	
Concession/Merchandise Sales	\$324.29	Show Merchandise	\$0.00	
Texas Thespians Festival Fees	\$4,120.00	Show Rights/Licensing/Images	-\$374.00	
Trey Pokorny Memorial Donations	\$1,000.00	Show Materials	-\$14,281.31	
Banquet Tickets	\$745.00	Professional Workshops	\$0.00	
Concession/Show Meals Donations	\$0.00	Show Meals	-\$1,151.49	
Spotlight Summer Camp	\$0.00	Texas Thespians Festival Fees	\$0.00	
		Trey Pokorny Scholarship	\$0.00	
		Banquet Expenses	\$0.00	
		Spotlight Summer Camp Supplies	\$0.00	
		Other Fees	\$0.00	
TOTAL INCOME	\$17,742.87	TOTAL EXPENSES	-\$15,877.16	\$1,865.71

A STREETCAR NAMED DESIRE PRODUCTION		Dates: 09/01 to 11/11		BALANCE
INCOME		EXPENSES		
Concession/Merchandise Sales	\$324.29	Concession Supplies	\$0.00	
Concession/Show Meals Donations		Show Rights/Licensing/Images	-\$374.00	
Ticket Sales	\$5,460.00	Show Materials	-\$14,281.31	
		Show Meals	-\$1,151.49	
TOTAL INCOME	\$5,784.29	TOTAL EXPENSES	-\$15,806.80	-\$10,022.51

MISERY PRODUCTION				BALANCE
INCOME		EXPENSES		
Concession/Merchandise Sales		Concession Supplies		
Concession/Show Meals Donations		Show Rights/Licensing/Images		
Ticket Sales		Show Materials		
		Show Meals		
TOTAL INCOME	\$0.00	TOTAL EXPENSES	\$0.00	\$0.00