

Banking Summary

1/1/2004 Through 12/31/2004

Category Description	1/1/2004- 12/31/2004
INCOME	
ChristmasI	
Donations	652.50
TOTAL ChristmasI	652.50
Costume_Rental	1,573.00
Donation	360.00
piano	2,000.00
TOTAL Donation	2,360.00
GovI	
Tickets	40.00
TOTAL GovI	40.00
Interest	409.14
Lighting Fund	100.00
Members	7,484.00
Meshuggal	
patrons	2,705.00
tickets	50.00
TOTAL Meshuggal	2,755.00
NuncrackersI	
t-shirts	30.00
tickets	40.00
TOTAL NuncrackersI	70.00
OzI	
patrons	3,480.00
t-shirts	858.00
tickets	22,555.00
TOTAL OzI	26,893.00
ResaleI	24.00
t-shirts	199.00
TOTAL ResaleI	223.00
RunI	
tickets	8,281.00
Tshirts	161.00
Video	20.00
TOTAL RunI	8,462.00
SongsI	
tickets	4,100.00
TOTAL SongsI	4,100.00
Video	704.25
TOTAL INCOME	55,825.89
EXPENSES	
ChristmasE	
building	200.00
piano	500.00
TOTAL ChristmasE	700.00
Costumes	187.34
Donation Exp	
Restoration	30,022.77
TOTAL Donation Exp	30,022.77
GovE	

Banking Summary
1/1/2004 Through 12/31/2004

4/14/2005

Page 2

Category Description	1/1/2004- 12/31/2004
costumes	157.30
production	100.00
TOTAL GovE	257.30
Improvements	10,247.42
Insurance	394.00
MeshuggaE	
Deposit	200.00
program	434.56
Royalties	2,059.75
Shipping	13.50
TOTAL MeshuggaE	2,707.81
Misc	111.42
NuncrackersE	
costumes	404.40
Director	1,000.00
misc	9.00
production	450.00
programs	288.04
publicity	240.34
set	226.02
strike	17.00
TOTAL NuncrackersE	2,634.80
OHP Trips	5,417.00
Income	-3,811.00
TOTAL OHP Trips	1,606.00
OzE	
costumes	2,342.55
Director	1,000.00
makeup	340.55
Misc	58.24
production	850.00
program	1,401.96
projector	1,000.00
props	179.44
Publicity	935.32
Royalties	1,918.25
set	3,110.63
shipping	33.25
strike	301.82
t-shirts	854.55
theater	1,413.50
TOTAL OzE	15,740.06
Planning	16.60
Postage	584.44
Repairs	270.94
RunE	
Director	750.00
makeup	8.56
production	700.00
programs	346.07
publicity	907.93
royalties	275.00

Banking Summary
1/1/2004 Through 12/31/2004

4/14/2005

Page 3

Category Description	1/1/2004- 12/31/2004
set	775.80
Strike	70.00
Theater	410.00
tshirt	207.92
Video	10.00
TOTAL RunE	4,461.28
SnoopyE	
production	100.00
TOTAL SnoopyE	100.00
SongsE	
Deposit	-373.23
production	250.00
programs	287.06
publicity	550.98
Royalties	940.00
set	527.76
strike	66.00
Theater	100.50
TOTAL SongsE	2,349.07
Videoexp	332.98
TOTAL EXPENSES	72,724.23
OVERALL TOTAL	-16,898.34