

# Banking Summary

1/1/2005 Through 12/31/2005

Category Description	1/1/2005- 12/31/2005
<b>INCOME</b>	
Anniewl	
tickets	50.00
TOTAL Anniewl	50.00
Caughtl	
Patron	2,028.71
tickets	70.00
TOTAL Caughtl	2,098.71
Costume_Rental	1,722.25
Donation	63.00
piano	23,814.00
TOTAL Donation	23,877.00
IAWLI	
Patron	2,027.64
tickets	10,740.00
TOTAL IAWLI	12,767.64
Interest	345.75
Lighting Fund	335.00
Melodramal	
tickets	1,155.00
TOTAL Melodramal	1,155.00
Members	7,420.99
Meshuggal	
patrons	60.00
tickets	12,449.92
tshirts	99.00
TOTAL Meshuggal	12,608.92
MFLI	
Patron	2,028.65
t-shirts	404.15
tickets	14,947.25
TOTAL MFLI	17,380.05
Prop Rental	70.00
Resalel	
t-shirts	25.00
TOTAL Resalel	25.00
Special.inc	
Tickets	2,385.00
TOTAL Special.inc	2,385.00
Video	28.00
<b>TOTAL INCOME</b>	<b>82,269.31</b>
<b>EXPENSES</b>	
CaughtE	
Programs	310.84
Scripts	98.83
TOTAL CaughtE	409.67
Costumes	1,116.54
Donation Exp	
Restoration	24.95

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1/1/2005 Through 12/31/2005

4/24/2006

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Category Description	1/1/2005- 12/31/2005
TOTAL Donation Exp	24.95
GrandPiano	14,200.00
IAWLE	
building	851.50
costumes	416.26
Director	1,000.00
makeup	100.00
Production	875.00
Programs	720.64
Publicity	445.50
Royalties	776.64
set	610.29
Strike	118.48
TOTAL IAWLE	5,914.31
Improvements	2,822.93
Insurance	204.00
Lights Exp	188.67
MelodramaE	
Building	351.50
Costumes	54.30
Director	100.00
Makeup	100.00
TOTAL MelodramaE	605.80
MeshuggaE	
Building	1,250.50
Costumes	264.75
Deposit	-200.00
Director	1,000.00
Production	825.00
program	481.84
props	35.25
Publicity	990.36
Set	716.24
Shipping	36.75
strike	58.00
tshirts	97.39
TOTAL MeshuggaE	5,556.08
MFLE	
Ad	1,487.23
Building	1,340.00
Costumes	1,747.57
Deposit	17.00
Director	1,000.00
Makeup	445.75
production	910.00
Programs	961.79
Royalties	2,793.75
Set	1,344.18
Shipping	129.50
strike	140.74
tshirts	399.50

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1/1/2005 Through 12/31/2005

4/24/2006

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Category Description	1/1/2005- 12/31/2005
TOTAL MFLE	12,717.01
OzE	
costumes	100.00
TOTAL OzE	100.00
Planning	50.82
Postage	112.80
Repairs	794.97
SongsE	
director	900.00
TOTAL SongsE	900.00
Special	
Building	257.00
Deposit	500.00
Programs	42.74
Royalties	2,400.00
TOTAL Special	3,199.74
Tickets	100.23
Videoexp	18.90
<b>TOTAL EXPENSES</b>	<b>49,037.42</b>
<b>OVERALL TOTAL</b>	<b>33,231.89</b>