

Selkirk Opera

	Income		Exps		
1					
2	1,535.00				
3	15.00				
4	100.00				
5	3,195.50		183.62		
6			2,338.80		
7			4,393.40		
8			1,000.00		
9			2,063.84		
10			1,760.30		
11			1,500.00		
12			750.00		
13			4,845.00		
14			300.00		
15			2,418.47		
16			548.40		
17	19,588.00		2,985.38		
18			1,059.00		
19					
20	903.60		748.00		
21	970.00				
	730.00				
22	2,115.30				
23	1,013.58				
24			208.30		
25	571.00				
26	1,840.49				
	<u>32,577.47</u>	-	<u>27,102.51</u>		
	Opening Bal		19,897.83		
	Income		<u>32,577.67</u>	34,105.09	dif 1,527.42
			52,475.50		
				26,114.56	
	Exps		27,102.51	<u>2,633.80</u>	
				<u>28,748.36</u>	1,645.85
	Closing Bal		<u>25,372.99</u>		
			-	118.53	118.43
			25,254.46		-118.53

Selkirk Musical Theatre Company
 Production Income & Expenditure Account
 Year Ended 31/03/2022:

Production Account
 Income

Libs /Scores	130.00	130.00
Donation	300.00	300.00
Box Office		
Programme Sales		
Programme Adverts		
Show Raffle		
Show Bar		
Sweets etc		

Expenses

Hall Hire	602.08
Production Team	1,613.40
Orchestra	
Sound	
Set/Props	
Marketing	
Box Office Costs	
Costumes	
Programme Costs	
Presentations	

<u>430.00</u>	<u>2,215.48</u>
	Loss
<u>430.00</u>	- 1,785.48
<u><u>430.00</u></u>	<u><u>430.00</u></u>

General Account

Subscriptions	1,350.00
Fundraising	1,135.50
Patrons	
Misc. Income	

Fundraising Costs	30.00
Miscellaneous Expenses	646.76

<u>2,485.50</u>	<u>676.76</u>
	Surplus
<u>2,485.50</u>	1,808.74
<u><u>2,485.50</u></u>	<u><u>2,485.50</u></u>

Balance made up as follows

Bank Balance at 31/03/2021	27,546.40
Loss Production Account	1,785.48
	<u><u>- 1,785.40</u></u>

25,761.00

Bank Balance as at 31/03/2022 25,761.00

I have examined the Books and Records of Selkirk Musical Theatre Company, and can certify that the foregoing Account are in accordance therewith.

Margaret Aitken