



STAGE THEATRE SOCIETY
END OF YEAR FINANCIAL ACCOUNTS

DATE OF PREPERATION:	31-May-11
BANK ACCOUNT NUMBER:	403801 31398008
RECONCILLIATION FOR THE PERIOD OF:	JUNE 2010 TO JUNE 2011

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£ 2576.69
PLUS TOTAL INCOMES TO STAGE THEATRE SOCIETY OF	£ 36805.13
MINUS TOTAL EXPENSES FROM STAGE THEATRE SOCIETY OF	£ 35727.01
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£ 3654.81

INCOMES TO STS FOR FINANCIAL YEAR

TICKET SALES	£ 16,171.38
PROGRAMME INCOME	£ 1,542.66
PRODUCTION FEES	£ 4,650.50
UNIFORM PURCHASES	£ 162.50
RESIDENTIAL INCOME	£ 12,116.00
DONATIONS	£ 671.36
REFUNDS	£ 270.73
SALES	£ 12.00
WEST END TRIP	£ 1,208.00
	£ 36,805.13

EXPENSES FROM STS FOR FINANCIAL YEAR

RESIDENTIAL EXPENSE	11256.26
HALL HIRE	3113
LIGHTING / SOUND HIRE	2769.21
BAND HIRE	2960
GARAGE HIRE	994.83
SHOW RIGHTS	2018.6
EQUIPMENT PURCHASES	1242.22
SET CONSTRUCTION	738.67
PRINTING	1413.67
POSTAGE	99.22
COSTUMES	800
PROPS	250
UNIFORM	507.5
THEATRE HIRE	5050.47
INSURANCE	168.49
WEST END TRIP	1227.5
CARDS FOR CAST	63.89
AGM	25
BANK CHARGES	64.42
CAST PARTIES	683.7
BOWLING TRIP	100
CHARITABLE DONATION	180.36
	35727.01