

Income						
Category	Holy Days	Brilliant Traces	Hitler's Tasters	Total	Friendly Hour	
Ticket sales/At the Door	\$0.00	\$2,993.57	\$96.00	\$3,089.57	3320	
Program Sales	\$0.00	\$0.00	\$0.00	\$0.00		
Advertising Sales	\$0.00	\$0.00	\$0.00	\$0.00		
Fundraising/Grants	\$0.00	\$4,315.00	\$0.00	\$4,315.00	5374	
Contingency/Other	\$390.00	\$2,118.70	\$410.00	\$2,918.70		1000 (in kind-DMSC)
TOTAL	\$390.00	\$9,427.27	\$506.00	\$10,323.27	8694	

Expenses						
Category	Holy Days	Brilliant Traces	Hitler's Tasters	Total		
Rehearsal space	\$314.00	\$720.00	\$210.00	\$1,244.00		\$1,000.00 (rent-DMSC)
Set/Set Dressing	\$0.00	\$460.47	\$0.00	\$460.47		
Costume	\$0.00	\$141.57	\$0.00	\$141.57		
Props	\$0.00	\$103.93	\$0.00	\$103.93		
Venue Hire	\$204.49	\$2,280.70	\$100.00	\$2,585.19		
Print & Marketing	\$115.00	\$501.96	\$96.49	\$713.45		
Ship/Cart	\$0.00	\$79.61	\$0.00	\$79.61		
Lighting	\$0.00	\$100.00	\$0.00	\$100.00		
Royalties	\$100.00	\$621.69	\$100.00	\$821.69		
Contingency	\$0.00	\$240.53	\$0.00	\$240.53		
TOTAL	\$733.49	\$5,250.46	\$506.49	\$6,490.44	\$6,274.00	

Net						
Category	Holy Days	Brilliant Traces	Hitler's Tasters	Total		
Total	-\$343.49	\$4,176.81	-\$0.49	\$3,832.83	\$2,420.00	

Shares						
Category	Holy Days	Brilliant Traces	Hitler's Tasters	Total		
Total	13	65	13	92	53	
PAYOUT PER SHARE:				\$41.66	\$45.66	