

Olympia Little Theatre 2019 - 2020 Fiscal Year Balance Sheet

Cash Basis

| | Jun 30, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 16,910.80 |
| OBee Money Market (03) | 5,741.95 |
| OBee Savings (01) SHARE account | 409.49 |
| Petty cash (990 line 45) | 100.25 |
| RESTRICTED Savings accts. | 34,246.93 |
| Total Checking/Savings | 57,409.42 |
| Other Current Assets | |
| USPO Postage Due Account | 190.21 |
| Total Other Current Assets | 190.21 |
| Total Current Assets | 57,599.63 |
| Fixed Assets | |
| Accumulated Depreciaton | -265,355.00 |
| Building | 328,076.25 |
| Furniture & Equipment | 69,115.44 |
| Leasehold improvements (990 line 57a) | 205,202.63 |
| Theatre Renovation | 91,079.91 |
| Total Fixed Assets | 428,119.23 |
| Other Assets | |
| Edward Jones Investments | 157,879.54 |
| Total Other Assets | 157,879.54 |
| TOTAL ASSETS | 643,598.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 522.49 |
| Total Other Current Liabilities | 522.49 |
| Total Current Liabilities | 522.49 |
| Total Liabilities | 522.49 |
| Equity | |
| Retained Earnings (Undistributed earnings of the corporation) | -1,429.98 |
| Temporarily Restrict Net Assets | 192,126.52 |
| Unrestricted net assets (header) | 435,976.35 |
| Net Income | 16,403.02 |
| Total Equity | 643,075.91 |
| TOTAL LIABILITIES & EQUITY | 643,598.40 |

Olympia Little Theatre 2019 - 2020 Fiscal Year Cash Flow

Cash Basis

| | Jul '19 - Jun 20 |
|-------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| DONATIONS | 56,253.52 |
| MEMBERSHIPS | 1,280.00 |
| PRODUCTIONS - Outside | 1,625.00 |
| SEASON TICKET SALES | 12,129.00 |
| SINGLE TICKET SALES | 35,459.56 |
| Special Performances | 500.00 |
| Total Income | 107,247.08 |
| Gross Profit | 107,247.08 |
| Expense | |
| ADMINISTRATIVE | 32,275.42 |
| FACILITY | 26,690.96 |
| MEMBER SERVICES | 930.69 |
| PRODUCTION | 10,838.20 |
| PROMOTION | 1,963.91 |
| TICKETING | 1,646.84 |
| Total Expense | 74,346.02 |
| Net Ordinary Income | 32,901.06 |
| Other Income/Expense | |
| Other Income | |
| IN-KIND Income (& Expense) | 0.00 |
| INVESTMENT Income (& Expense) | -22,063.57 |
| OTHER INCOME AND (EXPENSES) | 5,939.38 |
| Total Other Income | -16,124.19 |
| Other Expense | |
| OTHER EXPENSE | 373.85 |
| Total Other Expense | 373.85 |
| Net Other Income | -16,498.04 |
| Net Income | 16,403.02 |

Olympia Little Theatre

2019 - 2020 Season Profit & Loss by Play

11/01/20
Cash Basis

| | .5. Gala (2019-202...) | 1. The Co... (2019-202...) | 2. Vino Ve... (2019-202...) | 3. Miss B... (2019-202...) | 4. Equivoc... (2019-202...) | 5. The Bol... (2019-202...) | 6. Falling (2019-202...) | 7. Go Bac... (2019-202...) | Total 201... TOTAL |
|----------------------------|---------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|-----------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| DONATIONS | 1,055.00 | 998.77 | 1,902.95 | 2,527.80 | 1,746.99 | 1,648.00 | 813.00 | 1,410.00 | 12,102.51 |
| SEASON TICKET SALES | 510.00 | 2,021.00 | 2,304.00 | 2,125.00 | 1,708.00 | 299.00 | 205.00 | 335.00 | 9,507.00 |
| SINGLE TICKET SALES | 591.00 | 3,281.00 | 6,948.00 | 10,998.00 | 7,181.00 | 1,309.00 | 391.00 | 866.00 | 31,565.00 |
| Special Performances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Income | 2,156.00 | 6,300.77 | 11,154.95 | 15,650.80 | 10,635.99 | 3,756.00 | 1,409.00 | 2,611.00 | 53,674.51 |
| Gross Profit | 2,156.00 | 6,300.77 | 11,154.95 | 15,650.80 | 10,635.99 | 3,756.00 | 1,409.00 | 2,611.00 | 53,674.51 |
| Expense | | | | | | | | | |
| ADMINISTRATIVE | 924.82 | 126.73 | 176.70 | 135.73 | 135.73 | 135.72 | 135.72 | 135.70 | 1,906.85 |
| MEMBER SERVICES | 946.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.85 |
| PRODUCTION | 0.00 | 1,408.35 | 2,521.30 | 2,066.75 | 2,234.49 | 1,175.31 | 776.14 | 400.46 | 10,582.80 |
| PROMOTION | 43.50 | 241.91 | 258.69 | 215.30 | 219.89 | 191.91 | 251.79 | 191.92 | 1,614.91 |
| TICKETING | 45.90 | 447.28 | 821.38 | 1,159.16 | 609.48 | 314.75 | 110.07 | 242.71 | 3,750.73 |
| Total Expense | 1,961.07 | 2,224.27 | 3,778.07 | 3,576.94 | 3,199.59 | 1,817.69 | 1,273.72 | 970.79 | 18,802.14 |
| Net Ordinary Income | 194.93 | 4,076.50 | 7,376.88 | 12,073.86 | 7,436.40 | 1,938.31 | 135.28 | 1,640.21 | 34,872.37 |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| IN-KIND Income (& Expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 194.93 | 4,076.50 | 7,376.88 | 12,073.86 | 7,436.40 | 1,938.31 | 135.28 | 1,640.21 | 34,872.37 |