#### Affidavit and Revenue Certification

LITTLE THEATRE OF MONROE, INC ENTITY NAME  $\frac{OUACHITA}{MONROE}$  (City), State

#### ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

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Personally came and appeared before the undersigned authority, <u>JONI P</u> <u>SNEAD</u> (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>UTTLE THEATRE</u> <u>OF MONROE</u>, <u>INC</u> (entity name) as of <u>June 30, 2010</u>, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable) In addition, <u>JONI P</u>. <u>SNEAD</u>, (officer name), who, duly sworn, deposes and says that <u>LITTLE THEATRE OF MONROE, INC</u> (entity name) received \$50,000 or less in revenues and other sources for the year ended <u>June 30, 2010</u>, and accordingly, is not required to have an audit for the previously mentioned year.

Joni P. Inlad Officer Signature

Sworn to and subscribed before n	ne this <u>28</u> day of the second s		NOTAR OUACHI LOU	BENNETT Y PUBLIC TA PARISH ISIANA D NO. 53112 ION IS FOR LI	FE
***********************	Officer's Name	JONI P.	SNEAD	*************	
Under provisions of state law, this report is a public	Officer's Title _ Address	<u>TREASL</u> 2808 K	LREK LPATRIC	K BLVD	
document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.		MONRO 318-388-0	E.LA	71201 FAY- 318-	<u>388</u> -0583

Release Date\_\_\_\_//

### Little Theatre of Monroe Balance Sheet As of June 30, 2010

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_	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings 108 · Ouachita Independent Bank	50,928.15
Total Checking/Savings	50,928.15
Other Current Assets	
1271 · Triad Investment #2	40,369.81
Accounts Rec Grants	2,651.00
1259-1 · Building Acct - Savings	669.52
1260 · Endowment Savings	929.87
1270 · Triad Investment #1	140,235.17
9163-0 · PREPAID FED 990 TAX	760.00
172-0 · Prepaid Insurance	8,326.46
9171 · Security Fee	1,125.00
9173-0 · YT Prepaid Production	31.35
9170-0 · LT Prepaid Production	14,922.01
Total Other Current Assets	210,020.19
Total Current Assets	260,948.34
Fixed Assets	
9201 · Buildings	1,935,530.64
9203 · Theatre Equipment	125,664.27
9206 · Office Equipment	92,631.00
9210 · Land	116,000.00
9215 · Accumulated Depreciation	-1,329,023.68
9330 · Lease - Canon Richo copier	-2,278.74
9331 · Lease - Canon GR3770 & Africo	-850.97
Total Fixed Assets	937,672.52
TOTAL ASSETS	1,198,620.86
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	0.005.07
2000 · Accounts Payable	6,085.07
Total Accounts Payable	6,085.07
Other Current Liabilities 9400-2 · YT Advance Sponsor 2100 · Payroll Liabilities	1,750.00
335 · Federal W/H	1,158.00
337 · State W/H	909.64
341 · FICA/Medicare	1,829.96
2100 · Payroll Liabilities - Other	169.29
Total 2100 · Payroll Liabilities	4,066.89

### Little Theatre of Monroe Balance Sheet As of June 30, 2010

	Jun 30, 10
9400-0 · YT Advance Membership	4,330.00
9401-1 · LT Advance Membership	86,105.00
9401-2 · LT Adv Misc	1,980.00
9402-0 · LT Advance Advertising	3,225.00
<b>Total Other Current Liabilities</b>	101,456.89
Total Current Liabilities	107,541.96
Total Liabilities	107,541.96
Equity	
Retained Earnings	1,160,626.37
Net Income	-69,547.47
Total Equity	1,091,078.90
TOTAL LIABILITIES & EQUITY	1,198,620.86

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## Little Theatre of Monroe Profit & Loss July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
1 LT Inc	
9501-0 · Membership Fees	137,275.00
Total LT Inc	137,275.00
Play Revenue	
9502-0 · Guest Tickets	22,416.00
9515-3 · Dinner Theatre	-1,645.00
Total Play Revenue	20,771.00
-	
Other LT Inc	4,710.00
9503-0 · Misc Rental	8,425.00
9504-0 · Program Advertising 9505-0 · Promo Income	227,00
9506-0 · Misc Income	486.15
9507-0 · Interest Income	894.23
9508-0 · Producers	10,740.00
9512-0 · Costume Rental	3,016.00
9513-1 · Contributions	5,975.00
9514-1 · DOA Grant	13,570.00
9514-4 · Visitors Bureau Grant	5,000.00
Total Other LT Inc	53,043.38
Total 1	211,089.38
2	
Membership & Workshops	
5616-5 · YT Membership	6,140.00
5601-5 · Summer Workshop	6,857.00
5602-5 · Winter Workshop	40.00
Total Membership & Workshops	13,037.00
YT Show Income	
5604-5 · YT1 - Stinky / Robin Hood	9,058.00
5605-5 · YT2 - Romeo / Madeline's	8,553.00
5606-5 · YT3 - Anne of GG / Cyrano	2,344.00
5607-5 · YT4 - Back to 80's /Seussical	10,275.00
5619-5 · YT5	254.00
5621 · Extra Show	1,194.00
Total YT Show Income	31,678.00
	01,010.00

# Little Theatre of Monroe Profit & Loss July 2009 through June 2010

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	Jul '09 - Jun 10	
YT Other Inc 5611-6 · Seussical Grant 5619 · Stimulus Grant - So. Arts. Fdn. 5610-1 · YS Ball Fund Raiser 5611-5 · Once on Island Grant 5612-5 · Misc Income 5613-5 · YT Producers 5615 · YT Contributions	1,550.00 28,000.00 20,600.00 1,550.00 85.00 4,005.00 3,420.00	
Total YT Other Inc	59,210.00	
Total 2	103,925.00	
Total Income	315,014.38	
Expense 1e		
LT Productions 9801-0 · Curtains / Millie- Show 1 9802-0 · Crimes / Barefoot - Show 2 9803-0 · White Christmas/CottnInd-Show 3 9804-0 · Broadway Bound/ Love You-Show 4 9805-0 · Oklahoma / Auntie Mame - Show 5 9806-0 · Gen Production 9800-0 · Guest Director 9836-2 · Dinner Theatre Exp	10,925.80 1,405.99 2,866.81 5,520.99 3,826.09 1,433.37 5,900.00 135.56	
Total LT Productions	32,014.61	
Operating Exp 9819-1 · Ticket Turtle Expense Salaries 9822-0 · Gen Mgr 9825-0 · Tech Director 9853-0 · Box Office Mgr 9821-0 · Costume Shop Manager	2,313.95 39,510.91 30,185.89 18,286.78 3,526.00	
Total Salaries	91,509.58	
Utilities 9830-0 · Electric 9832-0 · Gas 9834-0 · Water 9835-0 · Telephone	16,584.11 9,636.87 689.84 3,034.81	
Total Utilities	29,945.63	
9826-0 · Payroll Taxes 9807-0 · Patron Nights 9808-0 · Postage 9810 · Insurance 9811-0 · Interest Expense 9812-0 · Program/Prompter Cost 9813-0 · Janitorial	11,075.36 2,984.05 2,145.88 19,949.50 1,026.56 5,653.99 7,726.31	

## Little Theatre of Monroe Profit & Loss July 2009 through June 2010

9814-0 · Promo Expense         1,065.92           9815-0 · Office Expenses         5,629.91           9816-0 · Misc. Expenses         898.85           9817-0 · Hospitality         505.63           9818-0 · Clinic Expenses         898.85           9817-0 · Hospitality         505.63           9818-0 · Clinic Expenses         6,184.20           9819-0 · VISA Bank Charges         3,251.39           9820-0 · Building Repairs         1,269.83           9822-0 · House & Grounds Upkeep         1678.34           9822-0 · Sales Tax         4,816.00           9824-0 · Mas Relifexpense         1,250.00           9822-0 · Legal & Accounting         774.54           9822-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         YT Show Exp           \$707.5 · Stinky / Robin Hood - YT 1         1,338.94           \$708.5 · Rome of Madeline's · YT 2         3,224.07           \$708.5 · Stinky / Robin Hood - YT 1         1,249.26           \$737.5 · Stinky / Robin Hood - YT 1         3,224.07           \$708.5 · Rome of Madeline's · YT 2         3,224.07           \$708.5 · Stinky / Robin Hood - YT 1         1,249.26           \$711.5		Jul '09 - Jun 10
9815.0 • Office Expense         5,629.91           9816.0 • Misc. Expenses         898.85           9817.0 • Hospitality         505.83           9818.0 • Equipment Maintenance         6,184.20           9819.0 • VISA Bank Charges         3,581.39           9823.0 • House & Grounds Upkeep         1,678.34           9824.0 • MS Ball Expense         1,250.00           9824.0 • Marketing Season         7,513.27           9845.0 • Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total Operating Exp         210,028.04           YT Show Exp         5704.5 • Stinky / Robin Hood - YT 1         1,338.94           5705.5 • Rome / Madeline's • YT 2         3,224.07         5705.5           5707.5 • Back to 80 / Seussical - YT 4         4,926.92         5707.5           5701.5 • Charlie Brown - YT Extra Show         1,045.98         5734 • YT Gen Production           5701.5 • Lap Summer         743.52         5702.5 • Exp Winter         27.78 </th <th>9814-0 · Promo Expense</th> <th>1,065.92</th>	9814-0 · Promo Expense	1,065.92
9816-0 · Misc. Expenses         889.85           9817-0 · Hospitality         505.63           9818-0 · Equipment Maintenance         6,184.20           9818-0 · VISA Bank Charges         3,581.39           9820-0 · Building Repairs         1,269.83           9822-0 · Mase & Grounds Upkeep         1,678.34           9824-0 · MS Ball Expense         1,250.00           9824-0 · Mase & Grounds Upkeep         1,678.34           9824-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           7otal Operating Exp         210,028.04           Total Operating Exp         210,028.04           70tal 1e         242,042.65           2e         YT Show Exp           \$704-5 · Stinky / Robin Hood - YT 1         1,338.94           5705-5 · Romeo / Madeline's- YT 2         3,224.07           5706-5 · Romeo / Madeline's- YT 3         1,449.25           5707-5 · Back to 80s / Seussical - YT 4         4,926.92           5711-5 · Charlie Brown - YT Extra Show         1,045.98           6734 · YT Gen Production         32.35     <	•	•
9817-0 · Hospitality         505.63           9818-0 · Equipment Maintenance         6,184.20           9819-0 · VISA Bank Charges         3,581.39           9820-0 · Wisk Bank Charges         1,269.83           9822-0 · MS Ball Expense         1,250.00           9824-0 · MS Ball Expense         1,250.00           9824-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total Operating Exp         210,028.04           YT Show Exp         5706.5 · Rome / Madeline's- YT 2           5706.5 · Rome / Madeline's- YT 2         3,224.07           5706.5 · Rome of Madeline's- YT 2         3,224.07           5707.5 · Back to 80s / Seussical - YT 4         4,926.92           5719.5 · YT Show #5 · Variety Show         97.75           5711.5 · Charlie Brown - YT Extra Show         1,043.58           5702.5 · Exp Winter         27.78           5702.5 · Exp Winter         27.78           5702.5 · TT Dorduction         37.36           YT Wkshp Exp         771.30		898.85
9818-0 · Equipment Maintenance         6,184.20           9819-0 · VISA Bank Charges         3,581.39           9820-0 · Building Repairs         1,268.83           9822-0 · House & Grounds Upkeep         1,678.34           9822-0 · MS Bail Expense         1,260.83           9822-0 · Taxes - Other         184.35           9822-0 · Sales Tax         4,816.00           9842-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         YT Show Exp           5706-5 · Romeo / Madeline's- YT 2         3,224.07           5707-6 · Back to 80 / Seussical - YT 4         4,926.92           5719-5 · YT Show #5 · Variety Show         97.75           5707-6 · Back to 80 / Seussical - YT 4         4,926.92           5719-5 · YT Show #5 · Variety Show         97.75           5711-5 · Charlie Brown - YT Extra Show         1,045.98           5702-5 · Romeo / Maduline's - YT 2         7.78           5701 · Exp Summer         743.52           5702-5 · YT Bow #5 · Variety Show         97.75           5711-5 · Otal YT Wkshp Exp         771.30           YT Wkshp Exp         771.30	•	505.63
9819-0 · VišA Bank Charges         3,581.39           9820-0 · Building Repairs         1,269.83           9823-0 · House & Grounds Upkeep         1,678.34           9824-0 · MS Ball Expense         1,250.00           9828-0 · Taxes - Other         184.35           9828-0 · Sales Tax         4,816.00           9841-0 · Awards Night         774.54           9842-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         YT Show Exp           5704-5 · Stinky / Robin Hood - YT 1         1,338.94           5705-5 · Rome / Madeline's- YT 2         3,224.07           5706-5 · Some / Madeline's- YT 2         3,224.07           5705-5 · Rome / Madeline's- YT 2         3,224.07           5705-5 · Rome / Madeline's- YT 2         3,224.07           5705-5 · Rome / Madeline's- YT 2         3,224.07           5701-5 · Back to 80s / Seussical - YT 4         4,926.92           5719-5 · YT Show #5 · Variety Show         97.75           5711-5 · Charlie Brown - YT Extra Show         1,045.98           5702-5 · Exp Winter         27.78           Total YT Show Exp         771.30	• •	6,184.20
9820-0 - Building Repairs         1,269.83           9823-0 - Mose & Grounds Upkeep         1,678.34           9824-0 - MS Ball Expense         1,250.00           9828-0 - Taxes - Other         184.35           9829-0 - Sales Tax         4,816.00           9841-0 - Awards Night         774.54           9842-0 - Marketing Season         7,513.27           9845-0 - Legal & Accounting         345.00           Total Operating Exp         210.028.04           Total 1e         242,042.65           2e         YT Show Exp           5704-5 - Stinky / Robin Hood - YT 1         1,338.94           5705-5 - Rome o / Madeline's- YT 2         3,224.07           5706-5 - Anne of GG / Cyrano - YT 3         1,449.25           5707-5 - Back to 80s / Seussical - YT 4         4,926.92           5711-5 - Charlie Brown - YT Extra Show         97.75           5711-5 - Charlie Brown - YT Extra Show         1,045.98           5734 - YT Gen Production         32.35           Total YT Show Exp         12,115.26           YT Wkshp Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         200.00           5733 - Employee Ins         676.00           5733 - YT Box Mgr         2,000.0		3,581.39
9823-0 - House & Grounds Upkeep         1,678.34           98224-0 - MS Ball Expense         1,250.00           98284 0 - Taxes - Other         184.35           9829-0 - Sales Tax         4,816.00           9841-0 - Awards Night         774.54           9842-0 - Marketing Season         7,513.27           9845-0 - Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         YT Show Exp           5704-5 - Stinky / Robin Hood - YT 1         1,338.94           5705-5 - Romeo / Madeline's- YT 2         3,224.07           5705-5 - Romeo / Madeline's- YT 2         3,224.07           5705-5 - Romeo / Madeline's- YT 1         1,338.94           5707-5 - Back to 80 s / Seussical - YT 4         4,926.92           5719-5 · YT Show #5 - Variety Show         97.75           5711 - Stoart B Brown - YT Extra Show         1,045.98           5702-5 · Exp Winter         27.78           Total YT Show Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         25,756.40           5733 · YT Box Mgr		1,269.83
9824-0 · MS Ball Expense       1,250.00         9828-0 · Taxes - Other       184.35         9829-0 · Sales Tax       4,816.00         9841-0 · Awards Night       774.54         9842-0 · Marketing Season       7,513.27         9845-0 · Legal & Accounting       345.00         Total Operating Exp       210,028.04         Total 1e       242,042.65         2e       210,028.04         YT Show Exp       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seuscial - YT 4       4,926.92         5711-5 · Charlie Brown - YT Extra Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5702-5 · Exp Winter       27.78         Total YT Show Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       573. · TT Box Mag         5722-5 · YT Director       25,756.40         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilitites       5722-5 · YT Telephone         5724-5 · YT Gas		1,678.34
9828-0 · Taxes - Other         184.35           9829-0 · Sales Tax         4,816.00           9841-0 · Awards Night         774.54           9842-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total Operating Exp         242,042.65           2e         YT Show Exp           5704-5 · Stinky / Robin Hood - YT 1         1,338.94           5705-5 · Romeo / Madeline's- YT 2         3,224.07           5706-5 · Anne of GG / Cyrano - YT 3         1,449.25           5707-5 · Back to 80s / Seussical - YT 4         4,926.92           5711-5 · Charlie Brown - YT Extra Show         9,045.98           5734 · YT Gen Production         32.35           Total YT Show Exp         12,115.26           YT Wkshp Exp         743.52           5702-5 · Exp Winter         27.78           Total YT Wkshp Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         676.00           Total YT Sharies         28,432.40           \$722-5 · YT Dieptone         1,578.92           \$722-5 · YT Telephone         1,578.92           \$722-5 · YT Telephone         1,578.92	• •	1,250.00
9841-0 · Awards Night         774.54           9842-0 · Marketing Season         7.513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         YT Show Exp           \$704-5 · Stinky / Robin Hood - YT 1         1,338.94           \$706-5 · Romeo / Madeline's- YT 2         3,224.07           \$706-5 · Romeo / Madeline's- YT 4         4,926.92           \$711-5 · Strike Brown - YT Extra Show         97.75           \$714 · ST Gen Production         32.35           Total YT Show Exp         12,115.26           YT Wkshp Exp         743.52           \$702-5 · Exp Winter         27.78           Total YT Wkshp Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         676.00           YT Utilities         28,432.40           \$722-5 · YT Telephone         1,578.92           \$722-5 · YT Telephone         1,578.92           \$722-5 · YT Telephone         1,578.92	9828-0 · Taxes - Other	184.35
9842-0 · Marketing Season         7,513.27           9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         3,224.07           \$704.5 · Stinky / Robin Hood - YT 1         1,338.94           \$705.5 · Romeo / Madeline's- YT 2         3,224.07           \$706.5 · Anne of GG / Cyrano - YT 3         1,449.25           \$707.5 · Back to 80's / Seussical - YT 4         4,926.92           \$711.5 · Charlie Brown - YT Extra Show         97.75           \$711.5 · Charlie Brown - YT Extra Show         1,045.98           \$734 · YT Gen Production         32.35           Total YT Show Exp         12,115.26           YT Wkshp Exp         743.52           \$702.5 · Exp Winter         27.78           Total YT Wkshp Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         676.00           \$733 · Employee Ins         676.00           Total YT Salaries         28,432.40           YT Utilities         28,432.40           \$722.5 · YT Telephone         1,578.92           \$722.5 · YT Telephone         1,578.92           \$724.5 · YT Gas         3,921.37	9829-0 · Sales Tax	4,816.00
9845-0 · Legal & Accounting         345.00           Total Operating Exp         210,028.04           Total 1e         242,042.65           2e	9841-0 · Awards Night	
Total Operating Exp         210,028.04           Total 1e         242,042.65           2e         1,338.94           \$704.5 · Stinky / Robin Hood - YT 1         1,338.94           \$705.5 · Rome of Madeline's- YT 2         3,224.07           \$706.5 · Anne of GG / Cyrano - YT 3         1,449.25           \$707.5 · Back to 80s / Seussical - YT 4         4,926.92           \$711.5 · Charlie Brown - YT Extra Show         97.75           \$731 · YT Gen Production         32.35           Total YT Show Exp         12,115.26           YT Wkshp Exp         743.52           \$702.5 · Exp Winter         27.78           Total YT Wkshp Exp         771.30           YT Operating Exp         771.30           YT Operating Exp         676.00           \$733 · Employee Ins         676.00           \$722.5 · YT Director         25,756.40           \$733 · Employee Ins         676.00           YT Utilities         28,432.40           YT Utilities         372.5 · YT Telephone           \$722.5 · YT Telephone         1,578.92           \$723.5 · YT Electricity         5,550.70           \$724.5 · YT Gas         3,921.37	9842-0 · Marketing Season	7,513.27
Total 1e       242,042.65         2e       1,338.94         5704-5 · Stinky / Robin Hood - YT 1       1,338.94         5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       25,756.40         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       5722-5 · YT Telephone         5723-5 · YT Electricity       5,550.70         5723-5 · YT Gas       3,921.37	9845-0 · Legal & Accounting	345.00
2e       YT Show Exp         5704-5 · Stinky / Robin Hood - YT 1       1,338.94         5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5711-5 · Charlie Brown - YT Extra Show       97.75         5714-5 · Charlie Brown - YT Extra Show       10,45.98         5734 · YT Gen Production       22.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       676.00         YT Utilities       28,432.40         YT Utilities       5,750.70         5724-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	Total Operating Exp	210,028.04
YT Show Exp       5704-5 · Stinky / Robin Hood - YT 1       1,338.94         5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       28,432.40         YT Utilities       5722-5 · YT Telephone         5722-5 · YT Telephone       1,578.92         5724-5 · YT Gas       3,921.37	Total 1e	242,042.65
YT Show Exp       5704-5 · Stinky / Robin Hood - YT 1       1,338.94         5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       28,432.40         YT Utilities       5722-5 · YT Telephone         5722-5 · YT Telephone       1,578.92         5724-5 · YT Gas       3,921.37	2e	
5704-5 · Stinky / Robin Hood - YT 1       1,338.94         5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80's / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       28,432.40         YT Utilities       5722-5 · YT Telephone         5722-5 · YT Telephone       1,578.92         5722-5 · YT Telephone       3,50.70         5722-5 · YT Gas       3,921.37		
5705-5 · Romeo / Madeline's- YT 2       3,224.07         5706-5 · Anne of GG / Cyrano - YT 3       1,449.25         5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         YT Utilities       28,432.40         YT Utilities       5722-5 · YT Telephone         5722-5 · YT Electricity       5,550.70         5733 · Employee Ins       28,432.40		1,338.94
5707-5 · Back to 80s / Seussical - YT 4       4,926.92         5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       676.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Gas       3,921.37		3,224.07
5719-5 · YT Show #5 - Variety Show       97.75         5711-5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5733 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         YT Utilities       28,432.40         YT Utilities       5722-5 · YT Telephone         5723-5 · YT Electricity       5,550.70         5723-5 · YT Gas       3,921.37	5706-5 · Anne of GG / Cyrano - YT 3	1,449.25
5711.5 · Charlie Brown - YT Extra Show       1,045.98         5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5709-5 · YT Director       25,756.40         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       5722-5 · YT Telephone         5723-5 · YT Electricity       5,550.70         5723-5 · YT Gas       3,921.37	5707-5 · Back to 80s / Seussical - YT 4	4,926.92
5734 · YT Gen Production       32.35         Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5709-5 · YT Director       25,756.40         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       5722-5 · YT Telephone         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	5719-5 · YT Show #5 - Variety Show	97.75
Total YT Show Exp       12,115.26         YT Wkshp Exp       743.52         5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	5711-5 · Charlie Brown - YT Extra Show	
YT Wkshp Exp       743.52         5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       5722-5 · YT Telephone         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	5734 · YT Gen Production	32.35
5701 · Exp Summer       743.52         5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Operating Exp       25,756.40         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	Total YT Show Exp	12,115.26
5702-5 · Exp Winter       27.78         Total YT Wkshp Exp       771.30         YT Operating Exp       771.30         YT Salaries       25,756.40         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37		
Total YT Wkshp Exp       771.30         YT Operating Exp       YT Salaries         \$709-5 · YT Director       25,756.40         \$735 · YT Box Mgr       2,000.00         \$733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         \$722-5 · YT Telephone       1,578.92         \$723-5 · YT Electricity       5,550.70         \$724-5 · YT Gas       3,921.37	•	
YT Operating Exp         YT Salaries         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	5702-5 · Exp Winter	27.78
YT Salaries       25,756.40         5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	Total YT Wkshp Exp	771.30
5709-5 · YT Director       25,756.40         5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37		
5735 · YT Box Mgr       2,000.00         5733 · Employee Ins       676.00         Total YT Salaries       28,432.40         YT Utilities       1,578.92         5723-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37		25 756 40
5733 · Employee Ins         676.00           Total YT Salaries         28,432.40           YT Utilities         1,578.92           5722-5 · YT Telephone         1,578.92           5723-5 · YT Electricity         5,550.70           5724-5 · YT Gas         3,921.37		•
YT Utilities         1,578.92           5722-5 · YT Telephone         5,550.70           5723-5 · YT Electricity         5,550.70           5724-5 · YT Gas         3,921.37	· · · · · · · · · · · · · · · · · · ·	
5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	Total YT Salaries	28,432.40
5722-5 · YT Telephone       1,578.92         5723-5 · YT Electricity       5,550.70         5724-5 · YT Gas       3,921.37	YT Utilities	
5723-5 · YT Electricity         5,550.70           5724-5 · YT Gas         3,921.37		1,578.92
<b>5724-5 · YT Gas</b> 3,921.37	•	
	•	
		-
Total YT Utilities 11,545.39	Total YT Utilities	11,545.39

## Little Theatre of Monroe Profit & Loss July 2009 through June 2010

	Jul '09 - Jun 10
5708-5 · YT Promo Cost	292.89
5713-5 · YT Misc	157.50
5714-5 · YT Postage	327.56
5716-5 · YT Sales Tax	420.05
5717 · YT Ball Expense	11,929.97
5718-5 · YT Marketing	711.00
5720-5 · YT Hospitality	207.36
5721-5 · YT Office Exp	462.17
5726-5 · YT Maintenance	3,277.19
5727-5 · YT Janitorial	300.00
5729-5 · YT Insurance	4,637.48
Total YT Operating Exp	62,700.96
Total 2e	75,587.52
Total Expense	317,630.17
Net Ordinary Income	-2,615.79
Other Income/Expense Other Expense 9838-0 · Depreciation Exp	66,931.68
Total Other Expense	66,931.68
Net Other Income	-66,931.68
Net Income	-69,547.47