

Regina Lyric Musical Theatre Inc Comparative Income Statement

09/01/2022 to 08/31/2023

REVENUE

Revenue

Donations & Memberships	2,646.00
Other revenue	2,399.51
Spring Show revenue	13,608.20
Fall Show revenue	5,670.32
Total Other Revenue	24,324.03

TOTAL REVENUE 24,324.03

EXPENSE

General & Administrative Expenses

Spring Show expenses	8,398.54
Fall Show expenses	9,557.02
Insurance expense	1,170.68
Office expense	3,685.72
Dues & Fees expense	115.00
Rent	1,428.00
Professional fees	0.00
Total General & Admin. Expenses	24,354.96

TOTAL EXPENSE 24,354.96

NET INCOME -30.93

Generated On: 09/10/2023

09/01/2021 to 08/31/2022	Difference	Note
3,545.40	-899.40	
159.49	2,240.02	includes \$2,000 grant from Theatre Sask fc
23,884.82	-10,276.62	
8,400.00	-2,729.68	
<u>35,989.71</u>	<u>-11,665.68</u>	
<u>35,989.71</u>	<u>-11,665.68</u>	
34,664.01	-26,265.47	
8,312.53	1,244.49	
1,060.00	110.68	
1,613.24	2,072.48	includes \$2,000 purchase from B Sharp Mi
180.75	-65.75	
2,679.00	-1,251.00	
<u>1,519.00</u>	<u>-1,519.00</u>	No expense for professional fees because ar
<u>50,028.53</u>	<u>-25,673.57</u>	
<u>50,028.53</u>	<u>-25,673.57</u>	
<u><u>-14,038.82</u></u>	<u>14,007.89</u>	

or the microphones/stands

usic for the microphones/stands

an audit/review is not required