

Regina Lyric Musical Theatre Inc

Statement of Financial Position

At August 31, 2023 and with comparatives at August 31, 2022

	<u>2023</u>	<u>2022</u>	<u>Difference</u>
ASSETS			
Bank	27,419	29,715	(2,296)
Accounts Receivable	500	613	(113)
GST Recoverable	73	485	(412)
Other Assets	50	50	0
Prepaid Expenses	1,591	1,581	10
TOTAL ASSETS	<u>29,633</u>	<u>32,444</u>	<u>(2,811)</u>
LIABILITIES			
Accounts Payable	870	1,831	(961)
Unearned Revenue	180	2,000	(1,820)
TOTAL LIABILITIES	1,050	3,831	(2,781)
NET ASSETS	<u>28,583</u>	<u>28,613</u>	<u>(30)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>29,633</u>	<u>32,444</u>	<u>(2,811)</u>

NOTES

Regina Lyric Musical Theatre Inc

Statement of Revenue and Expenditures

For the year ended August 31, 2023 and with comparitives for the year ended August

	<u>2023</u>	<u>2022</u>
REVENUE		
Memberships, Donations, Fundraising	2,646	3,545
Grants - Provincial and local	2,400	160
Fall Show Revenue	5,670	8,400
Spring Show Revenue	13,608	23,885
Total Revenue	<u>24,324</u>	<u>35,990</u>
EXPENSES		
Accounting & Legal	0	1,519
Insurance	1,171	1,060
Office & Other expenses	3,686	1,613
Fall Show expenses	9,557	8,313
Spring Show expenses	8,397	34,663
Annual Fee / Membership expenses	115	181
Scholarship expense	0	0
Rent expense	1,428	2,679
Total Expenses	<u>24,354</u>	<u>50,028</u>
NET INCOME	<u>(30)</u>	<u>(14,038)</u>

31, 2022

Change

NOTES

-25%	
1400%	Grants from Theatre Sask and SLGA
-33%	
-43%	
-32%	
N/A	Review not required
10%	
129%	purchase of microphones
N/A	
-76%	
-36%	
N/A	
-47%	
-51%	

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Schedule of Production Revenue and Expenditures

For the year ended August 31, 2023

	<u>Fall Show</u>	<u>Spring Show</u>
REVENUE		
Admissions	5,038	9,063
Fees	0	3,280
Sponsorship	0	0
Fundraising	632	1,265
Total Revenue	<u>5,670</u>	<u>13,608</u>
EXPENSES		
Food and beverage	4,930	0
honorariums	2,100	2,600
rehearsal venue	0	0
show venue	0	2,873
actors' equity	0	0
royalties	150	300
advertising/promo	1,744	716
programs/tickets	335	627
music & audio	184	1,281
set/lighting/props/costumes	114	0
Fundraising	0	0
Total Expenses	<u>9,557</u>	<u>8,397</u>
NET INCOME	<u>(3,887)</u>	<u>5,211</u>

Regina Lyric Musical Theatre Inc

Production Net Profit / Loss

Year end August 31 - Comparatives over the last five years

Productions	2023	2022
Fall Show	(3,887)	87
Lunch/Brunch	N/A	N/A
Spring Show	5,211	(10,778)
NET PROFIT (LOSS)	1,324	(10,691)

Fall Show	45th Anniversary Gala	Lyric Singers: Guilty Pleasures
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Lunch/Brunch	N/A	N/A
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Spring Show	Lyric Singers: Here Come the 70's	Little Women
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2021	2020	2019
N/A	986	882
N/A	(352)	1,595
1,136	(2,387)	(11,133)
1,136	(1,753)	(8,656)

N/A	Lyric Singers: Looney Lyrics	Lyric Singers: The Greatest Show
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N/A	Broadway's Greatest Composers	Broadway Divas
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Lyric Singers: Flip The Script (Online Show)	Little Women CANCELLED	The Music Shoppe
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