

Theaterworks Silicon Valley 2018-19

									Rents	Rent OT	EX Svc/Rush & Late Fees	Tech Svcs	Tech OT	Bean Scene Recep	Client Merchandise	House Mgr, Receptions	Online Services % of Gross	Facility Use Fee	Service Chgs	Tik Svcs	Bank Activity Fee
									PARENT	PAROT	PADEXT	PAPCE	PATOT	BSRECP	PAMERC	PAEPG	PAONLN	PAFUSW/TW	PASCSW/TW	PATICS	PABAF
ARRANGEMENT	Dates	Stage	Use Days	Gross Tik Sales	Total Tix Sold	Non-Tik'd Attendance	Total Charges Plus Facility Use Fee	34-41701	34-41741	34-43645	59-43645	43647	59-43641	75-43643	75-43645	91-41701	91-42771	91-42799	91-43645	799900-41601	
GRAND TOTAL			295	\$3,960,058.10	78,359	\$428.00	\$487,197.75	\$118,496.82	\$10,575.00	\$4,608.44	\$56,260.35	\$276.11	\$612.48	\$17,813.71	\$115,794.86	\$131,815.50	\$22,464.00	\$8,405.49			
Ticketed																					
MS Ticketed			195	\$2,652,003.60	52,622		\$482,377.27	\$118,496.82	\$10,575.00	\$4,608.44	\$56,260.35	\$276.11	\$612.48			\$17,813.71	\$115,794.86	\$131,815.50	\$22,464.00	\$3,660.00	
MS Non-Ticketed			1			428	\$3,446.73	\$1,535.00	\$263.00		\$1,103.38		\$76.56			\$468.79					
SS Ticketed																					
SS Non-Ticketed			1																		
LS Ticketed			99	\$1,308,054.50	25,737		\$4,820.48													\$4,745.49	
THEATREWORKS			295	\$3,960,058.10	78,359	428		\$120,031.82	\$10,838.00	\$4,608.44	\$57,363.73	\$276.11	\$689.04			\$18,282.50	\$115,794.86	\$131,815.50	\$22,464.00	\$8,405.49	\$74.99
19TW01 Hold these truths	7/7 - 8/5/19	LS	29	\$408,297.50	7975		\$1,137.75														\$1,137.75
19TW02 Native Gardens	8/13 - 9/18/18	MS/RS	37	\$392,135.55	7,795		\$86,798.03	\$28,182.50	\$1,200.00	\$2,333.75	\$11,284.43	\$109.16	\$229.68			\$3,485.81	\$15,579.70	\$23,553.00		\$840.00	
19TW03 Fun Home	9/24 -10/28/18	MS/RS	36	\$458,938.15	9,923		\$108,870.83	\$29,050.00	\$3,075.00	\$2,274.69	\$13,165.00	\$55.65	\$153.12			\$4,014.94	\$22,054.43	\$28,360.50	\$5,827.50	\$840.00	
19TW05 Frost/Nixon	1/7 -2/10/19	MS/RS	38	\$432,033.80	8,815		\$96,982.78	\$29,857.50	\$3,075.00		\$13,122.90	\$111.30	\$153.12			\$4,665.92	\$19,333.04	\$25,794.00		\$870.00	
19TW04 Tuck Everlasting	11/28 - 12/23/18	LS	38	\$463,666.50	9,325		\$1,576.98													\$1,550.03	\$26.95
19TW07 Hershey Felder: A Paris Love Story	3/25 - 5/5/19	MS/RS	43	\$923,502.10	17,367		\$183,915.77	\$28,293.27	\$3,225.00		\$18,333.07		\$76.56			\$5,528.68	\$58,827.69	\$52,563.00	\$15,988.50	\$1,080.00	
19TW08 Archduke	5/27 - 6/30/19	MS/RS	40	\$410,799.00	8,219		\$0.00														
19TW06 Marie and Rosetta	3/6 - 31/19	LS	32	\$436,090.50	8,437		\$2,105.75													\$2,057.71	\$48.04
Young Playwrights Project-		SS																			
Season Announcement (1)	2/10/2019	MS,SS	1			428	\$3,446.73	\$1,535.00	\$263.00		\$1,103.38		\$76.56			\$468.79					
Leading Ladies		MS																			
Hershey Felder: A Sing Along	4/21/2019	Ms	1	\$34,595.00	503		\$5,809.86	\$3,113.55			\$354.95					\$118.36		\$1,545.00	\$648.00	\$30.00	
Tessitura	July 2018 - June 2019						\$1,119.00												\$1,119.00		
Per Ticket	Jul-18						\$21.00												\$21.00		
Per Ticket	Aug-18						\$45.00												\$45.00		
Per Ticket	Sep-18						\$120.00												\$120.00		
Per Ticket	Oct-18						\$60.00												\$60.00		
Per Ticket	Nov-18						\$12.00												\$12.00		
Per Ticket	Dec-18						\$54.00												\$54.00		
Per Ticket	Jan-19						\$102.00												\$102.00		
Per Ticket	Feb-19						\$267.00												\$267.00		
Per Ticket	Mar-19						\$144.00												\$144.00		
Per Ticket	Apr-19						\$177.00												\$177.00		
Per Ticket	May-19						\$33.00												\$33.00		
Per Ticket	Jun-19						\$84.00												\$84.00		
Tessitura Box Office Fee	July 2018 - June 2019						\$32,713.60			\$900.70							\$20,042.13		\$6,362.58	\$5,408.19	
1 of 4 installments	July 1 2018						\$10,976.63			\$372.33							\$6,680.71		\$2,120.86	\$1,802.73	
2 of 4 installments	Oct 1 2018						\$10,976.63			\$372.33							\$6,680.71		\$2,120.86	\$1,802.73	
3 of 4 installments	Jan 1 2019						\$10,760.34			\$156.04							\$6,680.71		\$2,120.86	\$1,802.73	
4 of 4 installments	Apr 1 2019						\$10,604.30										\$6,680.71		\$2,120.86	\$1,802.73	