								Rents	Rent OT	EX Svc/Rush & Late Fees	Tech Svcs	Tech OT	Bean Scene Rent	Client Merchandise	House Mgr, Receptions	Online Services % of Gross	Facility Use Fee	Service Chgs	Tik Svcs	Bank Activity Fee
								PARENT	PAROT	PADEXT	PAPCE	PATOT	BSRENT/REC P	PAMERC	PAEPG	PAONLN	PAFUSW/TW	PASCSW/TW	PATICS	PABAF
ARRANGEMENT	**Dates**	**Stage**	**Usage 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**	**59-43647**	**75-43641**	**75-43643**	**75-43645**	**91-41701**	**91-42771**	**91-42799**	**91-43645**	**799900-41601**
GRAND TOTAL	**Service Fees & Box Office Fees**		**294**	**$3,282,967.30**	**62268**		**$462,354.78**	**$135,852.50**	**#######**	**$1,751.29**	**$54,284.13**	**$779.10**	**$612.48**	**$500.00**	**$19,551.38**	**$89,719.83**	**$128,784.00**	**$12,532.50**	**$7,757.57**	**$0.00**
Ticketed																				
Non-Ticketed																				
MS Ticketed			**137**	**$2,088,782.30**	**42639**		**$448,225.66**	**$132,637.50**	**$9,590.00**	**$1,751.29**	**$52,465.63**	**$723.45**	**$535.92**		**$19,230.54**	**$88,174.83**	**$127,104.00**	**$12,142.50**	**$3,870.00**	
MS Non-Ticketed																				
LS Ticketed			**68**	**$1,008,637.75**	**18484**		**$4,852.13**													**$0.00**
MS Ticketed - CANCELLED			**74**																	
LS Ticketed - CANCELLED			**15**																	
19TW08 Archduke	5/27 - 7/8/19	MS/RS	40	$410,799.00	8,219		$86,367.71	$32,095.00	$2,175.00	$1,751.29	$13,605.85	$333.90	$229.68		$4,957.17	$5,368.82	$25,011.00		$840.00	
20TW01 The Laguage Archive	7/10 -8/4/19	LS	32	$337,299.70	6,550		$951.38												$951.38	
20TW02 The 39 Steps	8/12 - 9/22/19	MS	32	$470,047.30	9,578		$111,366.82	$32,837.50	$3,495.00		$13,599.30		$153.12		$4,902.64	$20,154.26	$28,734.00	$6,561.00	$930.00	
20TW03 Mark Twain's River of Song	9/23 - 10/30/19	MS	30	$450,922.50	9,353		$106,840.16	$32,285.00	$1,680.00		$14,845.78	$166.95	$76.56		$4,759.34	$19,083.03	$27,522.00	$5,581.50	$840.00	
20TW04 Pride Prejudice	12/4 - 12/29/19	LS	36	$671,338.05	11,934		$3,900.75							$500.00					$3,400.75	
20TW05 The Pianist of Willesden Lane	1/6 - 2/16/20	MS	34	$757,013.50	15,451		$143,650.97	$35,420.00	$2,240.00		$10,414.70	$222.60	$76.56		$4,611.39	$43,568.72	$45,837.00		$1,260.00	
20TW06 They Promised Her the Moon	3/4 - 29/20	LS	15	$185,547.25	1,145		($494.56)												-$494.56	
20TW07 Ragtime	3/23 - 5/3/20	MS	42	CANCELLED			$0.00													
20TW08 The Book of Will	5/25 - 6/28/20	MS	32	CANCELLED			$0.00													
Young Playwrights Project-		SS					$0.00													
Season Announcement 20-21	2/10/2020	MS,SS					$0.00													
And the Tony Gala	10/31 -2 11/3/19	Lobby					$9,771.55	$3,215.00	$640.00		$1,818.50	$55.65	$76.56		$320.84	$1,545.00	$1,680.00	$390.00	$30.00	
Mark Twain's River of Song - SF	10/22/2020	MS	1		38															
Leading Ladies		MS					$0.00													
Tessitura	**July 2019- June 2020**						$467.00											**$467.00**		
Per Ticket	Jul-19																	$18.00		
Per Ticket	Aug-19																	$41.00		
Per Ticket	Sep-19																	$75.00		
Per Ticket	Oct-19																	$24.00		
Per Ticket	Nov-19																	$27.00		
Per Ticket	Dec-19																	$30.00		
Per Ticket	Jan-20																	$171.00		
Per Ticket	Feb-20																	$81.00		
Per Ticket	Mar-20																	N/A		
Per Ticket	Apr-20																	N/A		
Per Ticket	May-20																	N/A		
Per Ticket	Jun-20																	N/A		
Tessitura Box Office Fee	**July 2018 - June 2019**						$32,449.16									**$20,442.97**		**$6,489.84**	**$5,516.35**	
1 of 4 installments	July 1 2019															$6,680.71		$2,120.86	$1,802.73	
2 of 4 installments	Oct 1 2019															$6,881.13		$2,184.49	$1,856.81	
3 of 4 installments	Jan 1 2020															$6,881.13		$2,184.49	$1,856.81	
4 of 4 installments	Apr 1 2020															N/A		N/A	N/A	