

THEATREWORKS SILICON VALLEY 2017-18

									Rents	Rent OT	Perf Arts Donations	Per Arts Grants	EX Svc/Rush & Late Fees	PA Grants	PA Committe e Donations	Tech Svcs	Tech OT	Bean Scene Recep	Client Merchandi se	House Mgr, Receptions	Insurance	Online Services % of Gross	Facility Use Fee	Service Chgs	ART SALES	Tik Svcs	Bank Activity Fee
								PARENT	PAROT	PADON	PAGRNT	PADEXT	PAACGT	PAACDO	PAPCE	PATOT	BSRECP	PAMERC	PAEPG	RMRENT	PAONLN	PAFUSW/TW	PASCSW/TW	PAART	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	34-43613	34-43613	34-43645	42-43613	42-43613	59-43645	59-43647	75-43641	75-43643	75-43645	77-42135	91-41701	91-42771	91-42799	91-43641	91-43645	799900- 41601	
GRAND TOTAL			196	\$4,160,996.65	85,374	416	\$685,782.45	\$159,128.50	\$13,294.00			\$7,268.91			\$66,837.65	\$1,162.81	\$1,148.40	\$500.00	\$18,996.00		\$180,066.36	\$178,914.00	\$44,708.19	\$13,712.82	\$44.81		
Ticketed							\$639,510.64																				
Non-Ticketed							\$2,739.47																				
Service Fees & Box Office Fees							\$43,532.34					\$685.34									\$25,716.00		\$10,186.00		\$6,945.00		
MS Ticketed			195	\$2,859,636.40	59,653		\$637,507.38	\$157,593.50	\$13,200.00			\$6,411.31			\$65,899.44	\$1,162.81	\$1,148.40	\$500.00	\$18,996.00		\$154,350.36	\$178,914.00	\$34,522.19	\$4,787.82	\$21.55		
MS Non-Ticketed																											
SS Ticketed																											
SS Non-Ticketed			1			416	\$2,739.47	\$1,535.00	\$94.00			\$172.26			\$938.21												
LS Ticketed				\$1,301,360.25	25,721		\$2,003.26																		\$1,980.00	\$23.26	
THEATREWORKS				\$4,160,996.65	85,374	416	\$642,250.11	\$159,128.50	\$13,294.00			\$6,583.57		\$0.00	\$66,837.65	\$1,162.81	\$1,148.40	\$500.00	\$18,996.00		\$154,350.36	\$178,914.00	\$34,522.19	\$6,767.82	\$44.81		
18TW01 The Four Immigrants	7/12-8/6/17	LS	0	\$451,744.00	8,830		\$870.00	\$0.00	\$0.00			\$0.00													\$870.00		
18TW02 Constellations (28)	8/14-9/17/2017	MS	37	\$378,171.60	7,639		\$84,034.66	\$28,412.50	\$1,725.00			\$1,581.37			\$10,778.32	\$267.55	\$153.12		\$2,707.04		\$14,322.94	\$23,199.00		\$887.82			
18TW03 The Prince of Egypt (36)	9/25-11/5/2017	MS	43	\$737,251.00	16,934		\$182,783.60	\$35,616.00	\$5,325.00			\$1,479.53			\$17,506.82	\$160.53	\$306.24		\$4,738.90		\$48,631.59	\$48,989.25	\$18,988.19	\$1,020.00	\$21.55		
18TW04 Around the World in 80 Days	11/29-12/23/17	LS	0	\$523,006.10	10,173		\$1,133.26	\$0.00	\$0.00			\$0.00												\$1,110.00	\$23.26		
18TW05 Our Great Tchaikovsky (37)	1/1-2/11/2018	MS	44	\$930,870.00	18,042		\$183,089.04	\$33,845.00	\$2,025.00			\$1,380.25			\$12,294.15		\$153.12	\$500.00	\$3,926.72		\$58,103.30	\$54,496.50	\$15,255.00	\$1,110.00			
18TW06 Skeleton Crew	3/7-4/1/18	LS	0	\$326,610.15	6,718		\$0.00	\$0.00	\$0.00			\$0.00															
18TW07 The Bridges of Madison County (31)	3/26-4/29/2018	MS	32	\$413,390.90	8,910		\$95,851.11	\$29,257.50	\$1,950.00			\$1,739.82			\$12,870.26	\$734.73	\$306.24		\$3,998.38		\$17,655.18	\$26,469.00		\$870.00			
18TW08 Finks (30)	5/28-7/1/2018	MS	37	\$364,023.90	7,563		\$84,074.02	\$29,262.50	\$2,175.00						\$11,855.84		\$229.68		\$3,363.60		\$13,512.15	\$22,835.25		\$840.00			
2018-2019 Season Announcement (1)	2/12/2018	MS,SS	1			416	\$2,739.47	\$1,535.00	\$94.00			\$172.26			\$938.21												
Price of Egypt OFJCC Concert	10/23/2017	MS	1	\$5,649.00	62		\$2,599.54	\$600.00				\$73.11			\$306.19				\$174.24			\$1,416.00			\$30.00		
TW1805 Great American Sing-Along	1/29/2018	MS	1	\$30,280.00	503		\$5,075.41	\$600.00				\$157.23			\$287.86				\$87.12		\$2,125.20	\$1,509.00	\$279.00		\$30.00		
Tessitura	July 2017 - June 2018						\$2,022.00																	\$2,022.00			
Per Ticket Jul-17							\$192.00																	\$192.00			
Per Ticket Aug-17							\$144.00																	\$144.00			
Per Ticket Sep-17							\$153.00																	\$153.00			
Per Ticket Oct-17							\$288.00																	\$288.00			
Per Ticket Nov-17							\$96.00																	\$96.00			
Per Ticket Dec-17							\$66.00																	\$66.00			
Per Ticket Jan-18							\$740.00																	\$740.00			
Per Ticket Feb-18							\$105.00																	\$105.00			
Per Ticket Mar-18							\$48.00																	\$48.00			
Per Ticket Apr-18							\$69.00																	\$69.00			
Per Ticket May-18							\$48.00																	\$48.00			
Per Ticket Jun-18							\$73.00																	\$73.00			
Tessitura Box Office Fee	July 2017 - June 2018						\$41,510.34					\$685.34									\$25,716.00		\$8,164.00		\$6,945.00		
1 of 4 installments July 1 2017							\$10,239.00					\$32.75									\$6,429.00		\$2,041.00		\$1,736.25		
2 of 4 installments Oct 1 2017							\$10,392.91					\$186.66									\$6,429.00		\$2,041.00		\$1,736.25		
3 of 4 installments Jan 1 2018							\$10,206.25														\$6,429.00		\$2,041.00		\$1,736.25		
4 of 4 installments Apr 1 2018							\$10,672.18					465.93									\$6,429.00		\$2,041.00		\$1,736.25		

THEATREWORKS SILICON VALLEY 2016-17

								Rents	Rent OT	EX Svc/Rush & Late Fees	Tech Svcs	Tech OT	Bean Scene Recep	Client Merchandis e	House Mgr, Receptions	% of Gross Sales	Facility Use Fee	Service Chgs	Tik Svcs	Bank Activity Fee
ARRANGEMENT	Dates	Stage	Useage Days	Gross Tik Sales	Total Tix Sold	Non-Tik'd Attendance	Total Charges Plus Fees	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			176	\$3,810,828.95	82,641	490	\$630,523.51	\$151,328.88	\$10,143.12	\$10,453.96	\$68,094.61	\$1,191.70	\$1,148.40	\$1,528.00	\$18,200.42	\$159,708.51	\$170,004.00	\$22,577.33	\$15,900.25	\$244.33
Ticketed							\$582,707.31													
Non-Ticketed							\$4,881.80													
Service Fees & Box Office Fees							\$42,934.40			\$1,750.04						\$24,891.00		\$9,357.16	\$6,936.20	
MS Ticketed				\$2,655,472.25	56,573		\$579,870.08	\$150,358.88	\$9,841.12	\$8,440.01	\$66,294.72	\$1,191.70	\$1,071.84	\$1,528.00	\$17,630.98	\$134,817.51	\$169,104.00	\$13,220.17	\$6,204.05	\$167.10
MS Non-Ticketed						416	\$3,557.52	\$785.00	\$188.00	\$188.31	\$1,109.11	\$0.00	\$76.56	\$0.00	\$460.54	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
SS Ticketed																				
SS Non-Ticketed						74	\$1,324.28	\$185.00	\$114.00	\$75.60	\$690.78	\$0.00	\$0.00	\$0.00	\$108.90	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
LS Ticketed				\$1,155,356.70	26,068		\$2,837.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$77.23
THEATREWORKS				\$3,810,828.95	82641	490	\$587,589.11	\$151,328.88	\$10,143.12	\$8,703.92	\$68,094.61	\$1,191.70	\$1,148.40	\$1,528.00	\$18,200.42	\$134,817.51	\$170,004.00	\$13,220.17	\$8,964.05	\$244.33
17TW01 Confederates (27)	7/13-8/7/16	LS	0	\$315,479.25	7,029		\$810.00												\$810.00	
17TW02 Life of the Party (26+1 dress)	8/15-9/24/16	MS	37	\$317,939.75	8,064		\$90,087.67	\$31,165.00	\$2,800.00	\$1,677.07	\$15,181.85	\$315.99	\$153.12		\$3,404.48	\$8,902.08	\$22,314.00	\$1,570.38	\$2,544.05	\$59.65
17TW03 Outside Mullingar (28+1 dress)	9/26 -11/1/16	MS	33	\$430,937.45	9,322		\$99,421.55	\$29,386.38	\$591.12	\$3,790.65	\$12,195.12	\$239.25	\$153.12		\$3,217.78	\$19,234.37	\$28,092.00	\$1,691.50	\$810.00	\$20.26
17TW04 Daddy Long Legs (39+1 dress)	11/30-12/23/16	LS	0	\$511,302.20	11,938		\$1,147.17												\$1,110.00	\$37.17
17TW05 Crimes of the Heart (29+1 dress)	1/1-2/6/17	MS	33	\$407,536.70	9,025		\$94,257.01	\$28,012.50	\$1,950.00	\$1,007.64	\$12,511.82		\$153.12		\$3,469.34	\$17,128.30	\$27,768.00	\$1,368.29	\$870.00	\$18.00
17TW06 Calligraphy (28+1 dress)	3/8-4/2/17	LS	0	\$328,575.25	7,101		\$880.06												\$840.00	\$40.06
17TW07 Rags (30+1 dress)	3/27-4/30/17	MS	31	\$485,750.85	11,240		\$110,790.80	\$27,387.50	\$3,300.00	\$1,964.65	\$12,795.84	\$47.85	\$459.36		\$3,939.36	\$23,867.58	\$33,753.00	\$2,384.00	\$870.00	\$21.66
17TW08 Hershey Felder, BEETHOVEN (36)	5/29-7/10/17	MS	39	\$974,529.50	18,335		\$179,336.58	\$33,807.50	\$1,125.00		\$13,393.57	\$588.61	\$153.12	\$1,388.00	\$3,491.12	\$62,795.16	\$55,590.00	\$5,924.50	\$1,080.00	
Great American Songbook singalong (1)	6/27/2017	MS	1	\$38,778.00	587		\$5,976.47	\$600.00	\$75.00		\$216.52			\$140.00	\$108.90	\$2,890.02	\$1,587.00	\$281.50	\$30.00	\$47.53
Young Playwrights Project-Gunn High School (1)	4/25/2017	SS	1			74	\$1,324.28	\$185.00	\$114.00	\$75.60	\$690.78				\$108.90		\$150.00			
Season Announcement (1)	2/13/2017	MS, SS	1			416	\$3,557.52	\$785.00	\$188.00	\$188.31	\$1,109.11		\$76.56		\$460.54		\$750.00			
Leading Ladies **CANCELLED**		MS					\$0.00													
Tessitura Service Charge	July 2016 - June 2017						\$1,549.00											\$1,549.00		
Per Ticket	Jul-16						\$70.00											\$70.00		
Per Ticket	Aug-16						\$144.00											\$144.00		
Per Ticket	Sep-16						\$84.00											\$84.00		
Per Ticket	Oct-16						\$168.00											\$168.00		
Per Ticket	Nov-16						\$21.00											\$21.00		
Per Ticket	Dec-16						\$81.00											\$81.00		
Per Ticket	Jan-17						\$123.00											\$123.00		
Per Ticket	Feb-17						\$54.00											\$54.00		
Per Ticket	Mar-17						\$129.00											\$129.00		
Per Ticket	Apr-17						\$279.00											\$279.00		
Per Ticket	May-17						\$90.00											\$90.00		
Per Ticket	Jun-17						\$306.00											\$306.00		
Tessitura Box Office Fee	July 2016 - June 2017						\$41,385.40			\$1,750.04						\$24,891.00		\$7,808.16	\$6,936.20	
1 of 4 installments	July 1 2016						\$10,466.33			\$557.49						\$6,222.75		\$1,952.04	\$1,734.05	
2 of 4 installments	Oct 1 2016						\$10,362.70			\$453.86						\$6,222.75		\$1,952.04	\$1,734.05	
3 of 4 installments	Jan 1 2017						\$10,301.52			\$392.68						\$6,222.75		\$1,952.04	\$1,734.05	
4 of 4 installments	Apr 1 2017						\$10,254.85			\$346.01						\$6,222.75		\$1,952.04	\$1,734.05	

## THEATREWORKS 2015-16 SEASON Events

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