<u>-</u>											,		,											
														PA		Bean				Online				
										Perf Arts	Per Arts	EX Svc/Rush	, l	Committee		Scene	Client Ho	ouse Mar.		Services %	Facility Use			Bank
								Rents	Rent OT	Donations			PA Grants	Donations Tech Svcs	Tech OT	Recep	Merchandise Re					Service Chas	Tik Svcs	Activity Fee
											1		1	i	i i							Ĭ		
								PARENT	PAROT	PADON	PAGRNT	PADEXT	PAACGT	PAACDO PAPCE	PATOT	BSRECP	PAMERC PA	AEPG	RMRENT	PAONLN	PAFUSW/TW	PASCSW/TW	PATICS	PABAF
			Usage		Total Tix	Non-Tik'd	Total Charges Plus																	799900-
ARRANGEMENT	Dates	Stage	Days	Gross Tik Sales	Sold	Attendance	Facility Use Fee	34-41701	34-41741	34-43613	34-43613	34-43645	42-43613	42-43613 59-43645	59-43647	75-43641			77-42135	91-41701	91-42771	91-42799	91-43645	41601
GRAND TOTAL			139	\$226,084.00	16,499	3,245	\$121,368.41	\$55,083.42	\$1,275.00					\$26,115.0	3			\$6,795.36		\$6,066.60	\$22,845.00		\$3,188.00	j
Ticketed			80	\$226,084.00																				
Non-Ticketed			59																					
MS Ticketed			50	\$177,109.00	10,954		\$85,801.24	\$39,799.00	\$1,275.00					\$17,076.2	1			\$3,375.90		\$5,016.10	\$17,559.00		\$1,700.00	اد
MS Non-Ticketed																								4
SS Ticketed			30	\$48,975.00	5,545		\$25,737.69	\$7,387.42						\$ 7,890.3				\$2,635.38		\$ 1,050.50	\$ 5,286.00		\$1,488.00	اد
SS Non-Ticketed			59			3,245	\$9,829.48	\$7,897.00						\$1,148.4	)			\$784.08						
PENINSULA YOUTH THEATRE				\$228,509.50	16,499		\$121,368.41	\$55,083.42	\$1,275.00					\$26,115.03			\$	66,795.36			\$22,845.00		\$0.00	
PY01 PYT Christmas Story (10)	11/6-19/2017	MS.	14	\$39,677.00	2,695		\$20,026.27	\$10,155.00	\$375.00					\$4,381.0	7			\$871.20			\$3,844.00		\$400.00	
PY02 PYT Beauty & the Beast (10)	2/26-3/11/2018		14	\$00,505.00	5,033		\$30,717.54	\$11,075.00	\$375.00					\$4,773.4	1			\$1,089.00		\$5,016.10	\$7,889.00		\$500.00	-
PY03 PYT Joseph & The Amazing Technicolor Dream Coat (10)	5/7-20/2018		14	\$39,011.00	2,198		\$21,128.73	\$11,069.00	\$375.00					\$4,523.7	5			\$892.98			\$3,768.00		\$500.00	-
PY04 PYT Guys & Dolls Jrl (6)	7/8-15/2018	MS	8	\$14,481.50	1,028		\$13,928.70	\$7,500.00	\$150.00					\$3,397.9	3			\$522.72			\$2,058.00		\$300.00	ار
PYS1 Creepy Carrots (5)	10/12-14/2017	SS	3	\$5,164.00	695		\$2,434.71	\$761.50						\$606.3	9			\$261.36		\$75.46	\$580.00		\$150.00	ر
PYS2 Pinocchio (5)	11/2-4/2017		3	\$5,364.00	778		\$2,428.26	\$742.50						\$570.7	2			\$239.58		\$103.46	\$622.00		\$150.00	
PYS3 Oskar and the Eight Blessings (6)	12/7-9/2017		3	\$5,340.00	765		\$2,944.70	\$835.00						\$713.4	)			\$326.70		\$7.60	\$654.00		\$408.00	
PYS4 The Ugly Duckling (5)	1/18-20/2018		3	\$4,673.00	691		\$2,152.80	\$742.50						\$570.7	2			\$239.58			\$450.00		\$150.00	
PYS5 Stink and the World's Worst Super Smelly Sneakers (4)	2/15-17/2018		3	\$4,026.00	559		\$2,021.82	\$650.00						\$499.3	3			\$217.80		\$8.64	+		\$120.00	
PYS6 Ganesha's Sweet Tooth (5)	3/22-24/2018		3	\$4,478.00	673		\$2,130.80	\$742.50						\$570.7	2			\$239.58			\$428.00		\$150.00	
PYS7 Juana & Lucas (5)	5/3-5/2018	SS	3	\$3,210.00	485		\$1,994.14	\$742.50			_		_	\$642.0	5			\$239.58			\$220.00		\$150.00	j
Ugly Duckling Autism/Sensory Friendly	1/20/2018	SS	2	\$824.00	103		\$802.96	\$186.92						\$214.0	2			\$196.02			\$206.00			
She Kills Monsters (2)	9/22-23/17	SS S	2	\$3,840.00	252		\$1,894.13	\$391.50						\$756.3	9			\$174.24			\$512.00		\$60.00	ן
Peter and the Starcatcher (5)	7/15-22/2018	SS SS	8	\$12,056.00	544		\$6,933.37	\$1,592.50						\$2,746.5	9			\$500.94	·	\$855.34	\$1,088.00		\$150.00	J
Summer Camp (40)	6/4 - 8/10/18	S SS	50			1,547	\$6,232.00	\$6,232.00																
Theatre in the Park (9)	6/15 - 8/10/18	PS	9			1,698	\$3,597.48	\$1,665.00						\$1,148.4				\$784.08						

														House Mgr,	1			
			Useage			Non-Tik'd	Total Charges Plus	Rents	Rent OT	Tech Svcs			Client Merchandise					
ARRANGEMENT	Dates	Stage	Days	Gross Tik Sales		Attendance	Facility Use Fee	34-41701	34-41741	59-43645	59-43647	75-43641	75-43643	75-43645	91-41701	91-42771	91-42799	91-43645
TOTALS				\$259,148.00	16619	2848	\$125,997.90	\$55,717.00	\$1,605.00	\$27,398.82	\$53.51	\$76.56	\$205.20	\$6,825.75	\$5,098.06	\$25,774.00	\$344.00	\$2,900.00
PY01 The Wizard of Oz (10)	11/7-20/2016		14	\$67,407.50	4,120		\$26,813.76	\$11,075.00	\$480.00	\$5,326.33				\$1,110.78		\$6,010.00		\$500.00
PY02 Cats (10)	3/6-19/2017		14	\$60,661.50	3,213		\$25,255.02	\$11,075.00	\$300.00	\$4,880.45			\$205.20		\$1,417.61	\$5,962.00		\$500.00
PY03 Cinderella (10)	5/8-21/17		14	\$48,588.00	2,906		\$22,359.63	\$11,075.00	\$300.00	\$4,916.12	\$53.51			\$1,089.00		\$4,426.00		\$500.00
PY04 The Lion King Experience Jr. (6)	7/16-23/17		8	\$28,960.00	1,954		\$15,949.71	\$7,500.00	\$225.00	\$3,499.99				\$522.72		\$3,902.00		\$300.00
25th Anniversary Event (1)	7/15/2017	MS	1	\$13,908.00	184		\$2,800.68	\$860.00	\$300.00	\$654.04		\$76.56		\$308.08		\$552.00		\$50.00
PYS1 Riding Freedom (4)	10/13-15/16	SS	3	\$2,924.00	462		\$2,032.50	\$650.00		\$356.70				\$217.80		\$344.00	\$344.00	\$120.00
PYS2 Royal Princess Academy: Dragon Dreams (4)	11/3-5/16	SS	3	\$2,176.00	486		\$1,873.68	\$650.00		\$445.88				\$217.80		\$440.00		\$120.00
PYS3 A Christmas Carol (5)	12/8-10/2016	SS	3	\$4,538.00	605		\$2,733.15	\$742.50		\$677.73				\$304.92		\$858.00		\$150.00
PYS4 The Monkey King (4)	1/19-21/17	SS	3	\$3,568.00	536		\$1,988.52	\$650.00		\$570.72				\$217.80		\$430.00		\$120.00
PYS5 The Talented Clementine (4)	2/16-18/17	SS	3	\$3,258.00	461		\$1,956.85	\$650.00		\$535.05				\$217.80		\$434.00		\$120.00
PYS6 Raggedy Ann and Andy (4)	3/23-25/17	SS	3	\$2,622.00	357		\$1,974.19	\$650.00		\$606.39				\$217.80		\$380.00		\$120.00
PYS7 Officer Buckle and Gloria (4)	5/4-6/17	SS	3	\$3,492.00	507		\$1,902.85	\$650.00		\$535.05				\$217.80		\$380.00		\$120.00
Role Reversal (1)	4/22/2017	SS	1	\$3,775.00	151		\$1,232.98	\$185.00		\$285.36				\$87.12	\$343.50	\$302.00		\$30.00
Little Shop of Horrors (5)	7/23-30/17	SS	8	\$13,270.00	677		\$7,710.95	\$1,592.50		\$3,088.21				\$500.94	\$1,025.30	\$1,354.00		\$150.00
Summer Camp (40)	6/12-8/11/17	RS. SS	45			1.433	\$6.232.00	\$6.232.00										
Theatre in the Park (8)	6/23-8/11/17	PS	8			1,415	\$3,181.43	\$1,480.00		\$1,020.80				\$680.63				
Summary - MainStage	5 Titles, 37 perfs		51	\$219,525.00	12377		\$93,178.80	\$41,585.00	\$1,605.00	\$19,276.93	\$53.51	\$76.56	\$205.20	\$3,945.34	\$3,729.26	\$20,852.00	\$0.00	\$1,850.00
Summary - SecondStage	9 Titles, 35 perfs		30	\$39,623.00	4242		\$23,405.67	\$6,420.00	\$0.00	\$7,101.09	\$0.00	\$0.00	\$0.00	\$2,199.78	\$1,368.80	\$4,922.00	\$344.00	\$1,050.00
Summary - ParkStage	8 Perfs		8	\$ -		1,415	\$3,181.43	\$1,480.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$680.63	\$0.00	\$0.00	\$0.00	\$0.00
Summary - Camps	8 Weeks		45	s -		1,433	\$6,232.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Fiscal Year 2015-16

												Bean	Client					
								Rents	Rent OT	Tech Svcs	Tech OT	Scene Rent	1	House Mgr, Receptions	% of Gross	Facility Use Fee	Service Chas	Tik Svcs
			+			Non-		Rents	Rent O1	rech Svcs	Tech OT	Rent	se	Receptions	Sales	ree	Cngs	TIK SVCS
						Tik'd	Total Charges											
		Stag	Usage			Attendan											91-	
ARRANGEMENT	Dates	e	Days	Gross Tik Sales			Use Fee	34-41701	34-41741	59-43645	59-43647	75-43641	75-43643	75-43645	91-41701	91-42771	1	91-43645
TOTALS			119		19600		\$124,635.99	\$47,883.50	\$1,878.00	\$25,911.36	\$572.52	\$76.56		\$6,401.38	\$10,641.47	\$27,921.00	\$0.00	\$2,880.00
PY01 Annie (10)	11/9-22/15	MS	11	\$78,297.50	4,794		\$29,956.35	\$11,075.00	\$560.00	\$5,116.82			\$42.00	\$1,115.88	\$3,886.65	\$7,660.00		\$500.00
PY02 Mary Poppins (10)	2/29-3/13/16	MS	11	\$84,289.50	5,270		\$31,406.89	\$11,075.00	\$400.00	\$5,210.72			\$330.00	\$1,159.64	\$4,725.53	\$8,006.00		\$500.00
PY03 Seussical (10)	5/9-22/16	MS	11	\$54,927.50	3,782		\$23,416.99	\$11,075.00	\$320.00	\$4,966.58			\$98.20	\$1,028.36	\$614.85	\$4,814.00	ı	\$500.00
PY04 James and the Giant Peach (6)	7/10-17/16	MS	8	\$21,900.00	1,606		\$15,582.68	\$7,500.00	\$560.00	\$3,731.00				\$535.68	3	\$2,956.00	1	\$300.00
PYS1 Monster Goose (4)	10/15-17/15	SS	3	\$2,579.00	371		\$1,725.64	\$650.00		\$450.72				\$196.92	2	\$308.00		\$120.00
PYS2 Fantastic Mr. Fox (4)	11/12-14/15	SS	3	\$3,642.00	526		\$1,918.30	\$650.00		\$469.50				\$218.80	)	\$460.00		\$120.00
PYS3 Hershel and the Hanukkah Goblin	12/10-12/15	SS	3	\$2,626.00	360		\$2,505.50	\$742.50		\$691.30				\$429.70	)	\$492.00		\$150.00
PYS4 Kid Sheriff and the Terrible Toads	1/21-23/16	SS	3	\$2,690.00	516		\$1,932.20	\$650.00		\$563.40				\$218.80	)	\$380.00		\$120.00
PYS5 Judy Moody Gets Famous (4)	2/11-13/16	SS	3	\$3,050.00			\$1,884.20	\$650.00		\$563.40				\$218.80	)	\$332.00		\$120.00
PYS6 The Wind in the Willows (4)	3/17-19/16	SS	3	\$2,752.00	423		\$1,846.20	\$650.00		\$563.40				\$218.80	)	\$294.00		\$120.00
PYS7 Lily's Purple Plastic Purse (4)	4/21-23/16	SS	3	\$3,470.00	528		\$1,915.20	\$650.00		\$536.40				\$218.80	)	\$390.00		\$120.00
PYAC Au Cabaret (1)	9/26/2015	SS	2	\$5,150.00	115		\$1,701.06	\$261.00		\$450.72	\$112.68	\$76.56		\$182.60	\$278.50	\$309.00		\$30.00
PYST Sweeney Todd (6)	7/3-10/16	SS	8	\$14,721.00	843		\$8,160.78	\$1,571.00	\$38.00	\$2,597.40	\$459.84			\$658.60	\$1,135.94	\$1,520.00		\$180.00
Summer Camp (44)	6/6-8/5/16	SS	44			1,343	\$684.00	\$684.00										
Theatre in the Park 2015 (8)	6/17-8/5/16	PS	8			1,366	\$0.00											
Summary - MainStage	4 Titles, 36 pe	erfs	41	\$239,414.50	15,452		\$100,362.91	\$40,725.00	\$1,840.00	\$19,025.12	\$0.00	\$0.00	\$470.20	\$3,839.56	\$9,227.03	\$23,436.00	\$0.00	\$1,800.00
Summary - SecondStage	9 Titles, 36 pe	erfs	31	\$40,680.00	4,148		\$23,589.08	\$6,474.50	\$38.00	\$6,886.24	\$572.52	\$76.56	\$0.00	\$2,561.82	\$1,414.44	\$4,485.00	\$0.00	\$1,080.00
Summary - ParkStage	8 Perfs		8	0	0	1,366	\$684.00	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary - Camps 8	8 Weeks		44	0	0	1,343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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