

SM West Spotlighters 2019-2020
Revenue and Expense Comparison Actual vs Budget
2020-2021

	Current Actual	Year to Date Actual	Full Year Budget	Variance
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Revenues

Membership			\$ 2,500.00	\$ (2,500.00)
Donations			\$ 150.00	\$ (150.00)
Advertising Revenue			\$ 1,000.00	\$ (1,000.00)
Fundraising Activities/raffles			\$ 1,070.00	\$ (1,070.00)
Concession Receipts			\$ 2,300.00	\$ (2,300.00)
Concession Expenses			\$ (50.00)	\$ 50.00
Flower/Candy Receipts*			\$ 650.00	\$ (650.00)
Flower/Candy Expenses			\$ (300.00)	\$ 300.00
Total Revenues	\$ -	\$ -	\$ 7,320.00	\$ (7,320.00)

Expenses

Scholarships			\$ 3,000.00	\$ 3,000.00
Administrative costs and postage			\$ 70.00	\$ 70.00
WebHosting/Wordpress/Manage Tickets			\$ 200.00	\$ 200.00
Misc Spotlighters Expenditures			\$ 75.00	\$ 75.00
Advertising Sign Expenses			\$ 500.00	\$ 500.00
Choir and Theater Picnics				\$ -
Choir Expenses			\$ 2,000.00	\$ 2,000.00
Banquet Senior & Admin Meals: Choir			\$ 700.00	\$ 700.00
Banquet Misc Costs: Choir			\$ 100.00	\$ 100.00
Senior Gifts: Choir			\$ 350.00	\$ 350.00
Men's Choir Festival:lunch/concessions				
Theater Expenses (including costumes)			\$ 2,500.00	\$ 2,500.00
Preview Night Dinner, Rehearsal			\$ 150.00	\$ 150.00
Banquet Senior & Admin Meals: Theater			\$ 350.00	\$ 350.00
Banquet Misc Costs: Theater			\$ 75.00	\$ 75.00
Total Expenses	\$ -	\$ -	\$ 10,070.00	\$ 10,070.00

Budget Balance/Net Income (Loss) \$ - \$ - \$ (2,750.00) \$ 2,750.00

Cash Flow

Beginning Cash Balance	\$ 18,258.62	6/30/20 bank statement
Total Revenue for Period	\$ -	
Total Expenses for Period	\$ -	
Ending Cash Balance	\$ 18,258.62	