

*Enter beginning bank balance, all the rest of the months are calculated accordingly. Only enter revenue (postive) and expenses (nega accordingly. Financial statements amounts are all formula referenced, so if you add coloumns, will need to add to next page. If you cha

Don't enter into these cells, they are formulas

Month	Ending Bank Balance	Revenue				
		24 Academic Year Levy	23 Academic Year Levy	Plays	Musical	Events
Opening Balance (March 31st)	\$ 50,488.94					
April'2023	\$ 58,113.42				\$ 10,043.07	
May	\$ 70,555.99		\$ 13,944.46			
June	\$ 70,145.99					
July	\$ 68,755.99					
August	\$ 67,911.24					
September	\$ 60,694.02					
October	\$ 74,988.51	\$ 16,297.77				\$ 107.70
November	\$ 73,487.07			\$ 1,050.00		
December	\$ 69,131.14			\$ 2,942.96		\$ 20.00
January'2024	\$ 60,286.74					
February	\$ 55,492.38				\$ 95.00	
March	\$ 59,904.59	\$ 15,501.27			\$ 270.00	
Ending Balance	\$ 59,904.59	\$ 31,799.04	\$ 13,944.46	\$ 3,992.96	\$ 10,408.07	\$ 127.70

Net Income \$ 9,415.65

Check Financials \$ (866.13) OKAY

Ending Bank Balance

\$ 59,904.59 *Agrees to bank statement balance

tive), and bank balance and totals will calculate
 nge revenue or expense descriptions, it will change automatically.

		Company						
Misc	Bank Fees	Sadlier House Rent	Ware Street (Rent, Storage, Insurance)	Publicity	Honaria	Appreciation	Events	Group Funding
	\$ (9.95)		\$ (1,470.34)	\$ (31.55)				
			\$ (410.00)					
			\$ (400.00)	\$ (425.00)				
		\$ 62.62	\$ (400.00)	\$ (507.37)				
			\$ (400.00)	\$ (203.19)				
\$ 2.99	\$ (156.12)		\$ (400.00)	\$ (79.96)			\$ (644.77)	
\$ 10.15			\$ (400.00)	\$ (19.99)			\$ (58.54)	
			\$ (400.00)					
			\$ (400.00)	\$ (19.99)			\$ (491.60)	
			\$ (400.00)	\$ (19.99)		\$ (65.96)	\$ (984.79)	
			\$ (550.00)		\$ (1,200.00)	\$ (1,470.54)	\$ (650.00)	
\$ 13.14	\$ (166.07)	\$ 62.62	\$ (5,630.34)	\$ (1,307.04)	\$ (1,200.00)	\$ (1,536.50)	\$ (2,829.70)	\$ -

Expenses

Mus

Office/Storage Equipment	Refunds and Contingency	Other	Venue	Scripts + Scores + Rights	Props	Costumes	Sets
\$ (682.53)		\$ (1,726.11)					
		\$ (565.00)					
\$ (74.56)	\$ (10.23)	\$ (15.00)	\$ (400.00)	\$ (5,153.24)		\$ (15.00)	
\$ (17.48)					\$ (52.20)	\$ (84.68)	
				\$ (129.84)	\$ (587.44)	\$ (315.80)	\$ (1,001.80)
\$ (103.70)		\$ (80.00)			\$ (37.26)	\$ (1,448.27)	\$ (3,575.38)
	\$ (8.52)				\$ (154.52)	\$ (1,273.30)	\$ (1,970.31)
		\$ (75.89)					\$ (1,414.87)
\$ (878.27)	\$ (18.75)	\$ (2,462.00)	\$ (400.00)	\$ (5,283.08)	\$ (831.42)	\$ (3,137.05)	\$ (7,962.36)

Physical					Performance Rights and Materials		
Lighting + SFX	Marketing	Music	Rentals	Misc	Venue	Set	
		\$ (573.02)			\$ (372.98)		
		\$ (750.00)			\$ (65.64)		
					\$ (631.16)	\$ (610.66)	
	\$ (250.00)					\$ (4,039.75)	
	\$ (134.45)	\$ (2,250.00)	\$ (303.75)				
			\$ (11.97)				
\$ (3,571.65)	\$ (1,124.35)		\$ (1,301.76)				
\$ (3,571.65)	\$ (1,508.80)	\$ (3,573.02)	\$ (1,617.48)	\$ -	\$ (1,069.78)	\$ (4,039.75)	\$ (610.66)

Plays				
Hair and Makeup	Costumes	Props	Programs	Other

\$ (284.98) \$ (40.34) \$ (379.04)
 \$ (323.35) \$ (40.00) \$ (230.91)

\$ - \$ (284.98) \$ (363.69) \$ (419.04) \$ (230.91)