

10:00 PM

Buchanan Area Fine Arts Council

06/28/26

Profit & Loss

Cash Basis

January 1 through June 28, 2026

	Jan 1 - Jun 28, 26
Ordinary Income/Expense	
Income	
Donations	40.00
Pop Sales	52.00
Redbud Ramblers	
Donations	183.00
Redbud Ramblers - Other	310.00
Total Redbud Ramblers	493.00
Total Income	585.00
Expense	
Adversting	24.70
Box Office Wages	352.00
Disney's Descendants	
Royalties	560.00
Scripts	815.00
Sponsor	-150.00
Total Disney's Descendants	1,225.00
Dues and Subscriptions	220.00
First Ladies	
Royalties	660.00
Scripts	165.70
Total First Ladies	825.70
Ivy Gap	
Child Tickets	-16.00
Director	300.00
Donations	-100.00
Program	160.00
Royalties	550.00
Scripts	114.30
Set	134.45
Single Tickets	-1,815.00
Sponsor	-300.00
Total Ivy Gap	-972.25
Mothers and Sons	
Director	200.00
Royalties	220.00
Scripts	84.45
Sponsor	-250.00
Tech	100.00
Tickets	-195.00
Total Mothers and Sons	159.45
Postage	
P O Box Fee	88.00
Total Postage	88.00
Repairs	
Building Repairs	262.70
Total Repairs	262.70
Shelving	381.60

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Supplies	
Janitorial	194.57
Office	80.20
Total Supplies	274.77
Utilities	
Telephone	736.25
Trash Service	79.80
Total Utilities	816.05
Web Site	250.00
Total Expense	3,907.72
Net Ordinary Income	-3,322.72
Other Income/Expense	
Other Income	
Interest Income	1.63
Total Other Income	1.63
Net Other Income	1.63
Net Income	-3,321.09