

The Red Deer Players Society
Statement Of Operations - Year End
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
4100 · Revenue-General	
4210 · Donations-General	4.00
4226 · Performance Income - General	478.08
4710 · Bank Interest	161.34
4720 · GIC Interest	7,561.67
	8,205.09
Total 4100 · Revenue-General	8,205.09
Total Income	8,205.09
Expense	
6100 · Expenses-General Operations	
6110 · Dues & Service Fees	500.00
6115 · Bank & Credit Card	25.00
6120 · Computer	29.39
6129 · Capital	491.35
6150 · Insurance Expense	1,662.54
6165 · Meetings	162.50
6180 · Office Supplies	60.84
6190 · Professional Fees	530.20
6195 · Rent-Storage Space	1,759.78
6225 · Honorarium Expenses	1,000.00
6790 · Scholarship Award	500.00
	6,721.60
Total 6100 · Expenses-General Operations	6,721.60
6799 · Expenses-Productions	
6800 · Expenses-Production A	
6825 · A-Venue & Space Rental	
6825-15 · A-Performance Space	1,756.35
	1,756.35
Total 6825 · A-Venue & Space Rental	1,756.35
Total 6800 · Expenses-Production A	1,756.35
Total 6799 · Expenses-Productions	1,756.35
Total Expense	8,477.95
Net Ordinary Income	-272.86
Net Income	-272.86