

	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>	<u>Explanation of Change</u>
Revenue				
4100 · Revenue-General				
4110 · Membership Dues	0.00	70.00	(70.00)	No new memberships this year due to bylaws
4120 · Workshops Presented	0.00	0.00	0.00	
4140 · Events-Social & Outreach	0.00	0.00	0.00	
4150 · Events-Breaking Cover	0.00	218.66	(218.66)	No Breaking Covers
4210 · Donations-General	4.00	0.00	4.00	AGM donation
4226 · Performance Income - General	478.08	0.00	478.08	More Mixed Nuts in collaboration with Primestock Theatre
4710 · Bank Interest	161.34	165.25	(3.91)	
4710 · GIC Interest	7,561.67	7,587.50	(25.83)	New this year
Total 4100 · Revenue-General	8,205.09	8,041.41	163.68	
4799 · Revenue-Productions				
4800 · Revenue-Production A				
4805 · A-Single Ticket Sales	0.00	0.00	0.00	A - Blank (2023-2024) compared to A - Blank (2024-2025) - Cancelled Production B (2023-2024) is the remaining revenue/expenses for ABVS Blank is just royalties/performance space as it was cancelled
4810 · A-Guaranteed Performance Fees	0.00	0.00	0.00	
4820 · A-Program Advertising Sales	0.00	0.00	0.00	
4825 · A-Concession & Bar	0.00	0.00	0.00	
4840 · A-Donations	0.00	0.00	0.00	
4855 · A-Fundraising Events & Raffles	0.00	0.00	0.00	
Total 4800 · Revenue-Production A	0.00	0.00	0.00	
4900 · Revenue-Production B				
4905 · Revenue-Single Ticket Sales	0.00	606.24	(606.24)	
4925 · Revenue-Concession & Bar	0.00	95.60	(95.60)	
4940 · Revenue-Donations	0.00	0.00	0.00	
4945 · Revenue-Sponsorship	0.00	175.00	(175.00)	
4950 · Revenue-Grants	0.00	0.00	0.00	
Total 4900 · Revenue-Production B	0.00	876.84	(876.84)	
Total 4799 · Revenue-Productions	0.00	876.84	(876.84)	
Total Revenue	8,205.09	8,918.25	(713.16)	

	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>	<u>Explanation of Change</u>
Expense				
6100 · Expenses-General Operations				
6110 · Dues & Service Fees	500.00	102.90	397.10	What's on Stage
6115 · Bank & Credit Card	25.00	93.03	(68.03)	Dormancy Fees
6115 · Computer	29.39	89.02	(59.63)	Google One Subscription Purchased
6128 · Donations	0.00	0.00	0.00	
6129 · Capital	491.35	1,600.00	(1,108.65)	Pipe and Drape remainder
6130 · Copying & Printing	0.00	0.00	0.00	
6135 · Events-Social & Outreach	0.00	127.38	(127.38)	
6136 · Events-Breaking Cover	0.00	213.66	(213.66)	No Breaking Covers
6150 · Insurance Expense	1,662.54	1,686.00	(23.46)	Slightly less insurance due to less board members
6155 · Mailbox Rental	0.00	196.35	(196.35)	Reimbursed in next fiscal year
6165 · Meetings	162.50	157.50	5.00	AGM
6180 · Office Supplies	60.84	112.69	(51.85)	Paper, Ink
6190 · Professional Fees	530.20	1,690.36	(1,160.16)	Accountant, Sewing
6195 · Rent-Storage Space	1,759.78	1,500.00	259.78	Organizational tools purchased, last month reimbursed
6210 · Website & Social Media	0.00	0.00	0.00	Unpaid due to accidental automatic payment, reimbursed as a donation
6215 · Workshops & Mentoring-Presented	0.00	0.00	0.00	
6225 · Honorarium Expense	1,000.00	0.00	1,000.00	Honorarium to Aaron Vanderweg
6226 · Performance Expenses - General	0.00	365.89	(365.89)	More Mixed Nuts expenses were handled by Primestock
6790 · Scholarship Award	500.00	1,000.00	(500.00)	Scholarship cashed next year
Total 6100 · Expenses-General Operations	6,721.60	8,934.78	(2,213.18)	
6799 · Expenses-Productions				
6800 · Expenses-Production A				
6805 · A-Office & Administration				
6805-10 · A-Office Supplies	0.00	0.00	0.00	
6805-15 · A-Copying & Printing	0.00	0.00	0.00	
6805-25 · A-Event Licenses, Permit & Fees	0.00	0.00	0.00	
6805-99 · A-Over/Under	0.00	0.00	0.00	
Total 6805 · A-Office & Administration	0.00	0.00	0.00	
				A - Blank (2023-2024) compared to A - Blank and B - ABVS (2022-2023)
				Production B (2023-2024) is the remaining profit share for ABVS

	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>\$ Change</u>	<u>Explanation of Change</u>
6810 · A-Artistic & Production				
6810-25 · A-Artistic & Creative Personnel	0.00	0.00	0.00	
6810-30 · A-Royalties, Scripts & Scores	0.00	2,982.64	(2,982.64)	Blank Royalites
6810-35 · A-Travel, Accomodation,Per Diem	0.00	0.00	0.00	
Total 6810 · A-Artistic & Production	0.00	2,982.64	(2,982.64)	
6820 · A-Advertising				
6820-05 · A-Print Advertising	0.00	0.00	0.00	
6820-10 · A-Posters	0.00	0.00	0.00	
6820-15 · A-Programs	0.00	0.00	0.00	
6820-25 · A-Social Media & Internet	0.00	0.00	0.00	
6820-30 · A-Photography	0.00	0.00	0.00	
Total 6820 · A-Advertising	0.00	0.00	0.00	
6825 · A-Venue & Space Rental				
6825-10 · A-Rehearsal Space	0.00	0.00	0.00	
6825-15 · A-Performance Space	1,756.35	0.00	1,756.35	Blank's original planned performance dates were paid for but unused
6825-20 · A-Venue Technician	0.00	0.00	0.00	
Total 6825 · A-Venue & Space Rental	1,756.35	0.00	1,756.35	
6830 · A-Box Office & Front-of-House				
6830-05 · A-Ticket Printing Fees	0.00	0.00	0.00	
6830-10 · A-Ticket Sale & Box Office Fees	0.00	0.00	0.00	
6830-20 · A-Concession & Bar	0.00	0.00	0.00	
6830-99 · A-Other	0.00	0.00	0.00	
Total 6830 · A-Box Office & Front-of-House	0.00	0.00	0.00	
6835 · A-Technical Production				
6835-05 · A-Set				
683505B · A-Set Construction	0.00	0.00	0.00	
683505C · A-Set Decoration	0.00	0.00	0.00	
Total 6835-05 · A-Set	0.00	0.00	0.00	
6835-10 · A-Props	0.00	0.00	0.00	

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6835-15 · A-Lighting	0.00	0.00	0.00	
6835-20 · A-Sound	0.00	0.00	0.00	
6835-35 · A-Costumes	0.00	0.00	0.00	
6835-40 · A-Makeup, Hair & Wigs	0.00	0.00	0.00	
6835-45 · A-Musical Equipment	0.00	0.00	0.00	
6835-50 · A-Transportion	0.00	0.00	0.00	
Total 6835 · A-Technical Production	0.00	0.00	0.00	
6840 · A-Meals & Refreshments	0.00	0.00	0.00	
6845 · A-Cast & Crew Celebration	0.00	0.00	0.00	
Total 6800 · Expenses-Production A	1,756.35	2,982.64	(1,226.29)	
6900 · Expenses-Production B				
6910 · B-Artistic & Production				
6910-10 · B-Stage Manager	0.00	0.00	0.00	
6910-25 · B-Artistic & Creative Personnel	0.00	0.00	0.00	
6910-30 · B-Royalties, Scripts & Scores	0.00	0.00	0.00	
Total 6910 · B-Artistic & Production	0.00	0.00	0.00	
6920 · B-Advertising				
6920 · B-Print Advertising	0.00	0.00	0.00	
6920 · B-Posters	0.00	0.00	0.00	
6920 · B-Programs	0.00	0.00	0.00	
6920 · B-Photography	0.00	0.00	0.00	
Total 6920 · B-Advertising	0.00	0.00	0.00	
6925 · B-Venue & Space Rental				
6925-10 · B-Rehearsal Space	0.00	0.00	0.00	
6925-15 · B-Performance Space	0.00	0.00	0.00	
Total 6925 · B-Venue & Space Rental	0.00	0.00	0.00	
6930 · B-Box Office & Front-of-House				
6930-99 · B-Other	0.00	0.00	0.00	
Total 6930 · B-Box Office & Front-of-House	0.00	0.00	0.00	
6935 · B-Technical Production				
6935-05 · B-Set				

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6935-05B · B-Set Construction	0.00	0.00	0.00	
6935-05C · B-Set Decoration	0.00	0.00	0.00	
Total 6935-05 · B-Set	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
6935-10 · B-Props	0.00	0.00	0.00	
6935-35 · B-Costumes	0.00	0.00	0.00	
Total 6935 · B-Technical Production	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
6940 · B-Meals & Refreshments	0.00	0.00	0.00	
6945 · B-Cast & Crew Celebration	0.00	0.00	0.00	
6950 · B-Profit Share	0.00	2,415.37		
Total 6900 · Expenses-Production B	<u>0.00</u>	<u>2,415.37</u>	<u>(2,415.37)</u>	
Total 6799 · Expenses-Productions	<u>1,756.35</u>	<u>5,398.01</u>	<u>(3,641.66)</u>	
Total Expenses	<u>8,477.95</u>	<u>14,332.79</u>	<u>(5,854.84)</u>	
Net Revenue (Loss)	<u>(272.86)</u>	<u>(5,414.54)</u>	<u>5,141.68</u>	GICs covering a majority of expenses resulted in small loss