SHORT FINANCIAL REPORT - THE FANTASTICKS

PRODUCTION EXPENDITURES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCENERY</td>
<td>$641.51</td>
</tr>
<tr>
<td>PROPS</td>
<td>$127.43</td>
</tr>
<tr>
<td>COSTUMES</td>
<td>$597.49</td>
</tr>
<tr>
<td>MAKE-UP</td>
<td>$43.61</td>
</tr>
<tr>
<td>LIGHTING</td>
<td>$29.98</td>
</tr>
<tr>
<td>HONORARIA</td>
<td>$2,716.00</td>
</tr>
<tr>
<td>ROYALTY and SCRIPTS</td>
<td>$1,550.00</td>
</tr>
<tr>
<td>PUBLICITY, BOX OFFICE and FRONT OF HOUSE</td>
<td>$312.15</td>
</tr>
<tr>
<td>PRODUCTION PHOTOS</td>
<td>$15.29</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES:  $6,033.46

TOTAL RECEIPTS:  $2,040.00

NET LOSS:  $3,993.46

dws 7-1-03
FINANCIAL REPORT - THE FANTASTICKS

SCENERY

Raw materials:
- Lumber (1x6) $244.73
- Chain for boxes $5.50
- Front and glen drape fabric $75.47
$325.69

Paint and paint supplies:
- Solid color stains $47.91
- Wall base coat $35.94
- Wall glaze and paint $32.95
- Floor paint $79.88
- Double roller kit $24.97
- Roller handles and covers $19.50
- Roller trays $7.92
- Masking tape $8.07
$257.14

Hardware:
- Screw eyes $3.99
- Screw eyes $3.56
- Straight pins $1.71
- Connector for bandsaw $3.69
$12.95

Tools:
- Extension cords $19.58
- Whisk brooms $7.94
- Dust pans $5.86
- Flashlight $4.38
- Flashlight bulbs $1.99
- Flashlight batteries $5.98
$45.73

PROPS

- Masks $3.18
- Confetti and leaves $39.22
- Fabric $11.48
- Fruits and vegetables $15.26
- Miscellaneous (Party City) $43.40
- Miscellaneous (Wal-Mart) $6.90
- Miscellaneous (Target) $7.99
$127.43
## COSTUMES

### El Gallo (Michael):
- Pirate shirt: $79.33
- Hat: $29.95
- Rented cape: $18.70
- Rented vests: $37.40

### Luisa (Kecia):
- Dance shoes: $42.93
- Necklace: $6.97

### Matt (Josh):
- Matching yellow shirts: $39.98
- Matching white corduroys: $69.96

### Bellomy (Nicole):
- Purple plaid pants: $40.66
- Pink shirt: $13.90
- Gloves and hat: $9.88

### Hucklebee (Kristen):
- Yellow ochre sweater vest: $37.18
- Brown plaid pants: $31.03
- Golf cap: $12.95
- Golf cap dye: $2.66
- Gloves, hat and scarf: $14.76

### Henry (Christina):
- Long underwear: $42.80
- Rented tricorn: $4.95

### Mortimer (Meghan):
- Long underwear: $42.80
- Rented pirate vest: $18.70

### MAKE-UP
- Magicake and foundation: $24.00
- Make-up for Kecia: $19.61
### LIGHTING

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adapter cables</td>
<td>$29.98</td>
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</tbody>
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### ROYALTY and SCRIPTS

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
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</thead>
<tbody>
<tr>
<td>Royalty</td>
<td>$900.00</td>
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<tr>
<td>Scripts and scores</td>
<td>$600.00</td>
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<tr>
<td>Logo pack</td>
<td>$50.00</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,550.00</td>
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</table>

### HONORARIA

<table>
<thead>
<tr>
<th>Name</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Michael Strelecki</td>
<td>$500.00</td>
</tr>
<tr>
<td>Joshua Morgan</td>
<td>$500.00</td>
</tr>
<tr>
<td>Todd Skrabanek</td>
<td>$1,716.00*</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,716.00</td>
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</tbody>
</table>

### PUBLICITY, BOX OFFICE and FRONT OF HOUSE

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Programs</td>
<td>$225.00#</td>
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<tr>
<td>Tickets</td>
<td>$4.50</td>
</tr>
<tr>
<td>Various copying and</td>
<td>$16.65</td>
</tr>
<tr>
<td>binding charges</td>
<td></td>
</tr>
<tr>
<td>Poster tests</td>
<td>$3.50</td>
</tr>
<tr>
<td>Posters</td>
<td>$62.50</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$312.15</td>
</tr>
</tbody>
</table>

### PRODUCTION PHOTOS

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Production photo film</td>
<td>$9.79</td>
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<tr>
<td>Production developing</td>
<td>$5.50</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$15.29</td>
</tr>
</tbody>
</table>

* Music Department expense
# Millennium Events Committee expense
SUB-TOTALS

SCENERY
Raw materials: $325.69
Paint and paint supplies: $257.14
Hardware: $12.95
Tools: $45.73
$641.51

PROPS
Miscellaneous props: $127.43

COSTUMES
El Gallo (Michael): $165.38
Luisa (Kecia): $49.90
Matt (Josh): $109.94
Bellomy (Nicole): $64.44
Hucklebee (Kristen): $98.58
Henry (Christina): $47.75
Mortimer (Meghan): $61.50
$597.49

MAKE-UP
$43.61

LIGHTING
$29.98

HONORARIA
$2,716.00

ROYALTY and SCRIPTS
$1,550.00

PUBLICITY, BOX OFFICE and FRONT OF HOUSE
$312.15

PRODUCTION PHOTOS
$15.29

TOTAL EXPENDITURES: $6,033.46
TOTAL NON-DEPARTMENTAL EXPENDITURES: $1,941.00
TOTAL DEPARTMENTAL EXPENDITURES: $4,092.46
ADDITIONAL INCOME (Millennium Events subsidy): $1,500.00
TOTAL DEPARTMENTAL COST: $2,592.46
TOTAL RECEIPTS: $1,640.00
ADDITIONAL RECEIPTS (estimated): $400.00
NET LOSS: $3,993.46

dws 7-1-03