

Playmakers of Baton Rouge, Inc.  
 Post Office Box 4286  
 Baton Rouge LA, 70821  
 Statement of Cash Receipts and Disbursements  
 For the Year Ended April 30, 2004

<u>Account</u>	<u>Amount</u>	<u>Date Received</u>
<u>Income:</u>		
Arts Council of Baton Rouge CFA Grant	\$28,475.00	7/15/2003
Arts Council of Baton Rouge Other Grants	\$12,631.00	10/15/2003
Arts Council of Baton Rouge PAG Art Council Grant	\$7,355	8/12/2003
	Total \$48,191.00	
<u>Expenditures:</u>		
Contract Salaries - Artistic	\$7,000.00	
Contract Salaries - Tech	\$7,000.00	
Administrative	\$34,191.00	
	Total \$48,191.00	

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Release Date 6-30-04

**Playmakers  
Balance Sheet  
For Period ending April 30, 2004**

22-Jun-04

Assets

Current Assets

Cash	\$ (217)
Accounts Receivable	3,165
Payroll Taxes	-
Other Prepaid Expenses	-
	<hr/>
Total Current Assets	2,948

Fixed Assets

Furniture	22,939
Transportation Equipment	18,000
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Total	40,939
Less: Accum Depr	(40,939)
	<hr/>
Net Fixed Assets	-

Total Assets \$ 2,948

**Playmakers  
Balance Sheet  
For Period ending April 30, 2004**

22-Jun-04

**Liabilities & Equity**

**Current Liabilities**

Accounts Payable	\$ 42,866
Line of Credit	-
Payroll Liabilities	-
Deferred Income	-
Current Portion of N/P	-
	<hr/>
Total Current Liabilities	42,866

**Long Term Liabilities**

Notes Payable	28,211
Notes Payable	-
	<hr/>
Total Notes Payable	28,211

**Total Liabilities** 71,077

**Fund Balance** (68,129)

**Total Liabilities & Equity** \$ 2,948

**Playmakers**  
**Schedule to Statement of Operations**  
**For Period ending April 30, 2004**

22-Jun-04

**Income**

Donations	\$ 10,807
Ticket Sales	3,282
Summer Corp. Sponsors	2,871
CFA Grant	28,475
Arts Council Grants	7,355
Other Grants	16,631
Ticket Sales/Fees	21,780
Classes	9,520
Workshops/Seminars	15,780
School Tour Contracts	16,935
Wally Tour Contracts	3,525
Summer Tour Contracts	12,972
Mileage Reimbursement	2,436
Rental	100
Production Workshops	3,550
Miscellaneous Income	<u>38,122</u>
 Total Income	 194,141

**Playmakers**  
**Schedule to Statement of Operations**  
**For Period ending April 30, 2004**

22-Jun-04

**Operating Expenses**

<u>Production</u>	
Miscellaneous Fees	23
Teacher Fees	20
Contract Labor	106,784
Set Materials	1,474
Costume Materials	716
Properties Materials	61
Scripts	5,650
Royalties	6,927
Music Production	245
Travel	389
Van Maintenance	1,091
Printing & Marketing	4,849
Advertising	460
Photography	50
Postage	682
Production Supplies/Misc.	638
Insurance	12,463
Total Production Expenses	<u>142,521</u>

**Playmakers**  
**Schedule to Statement of Operations**  
**For Period ending April 30, 2004**

22-Jun-04

Operating Expenses

<u>Administrative</u>	
Transfer	-
Administrative	1,125
Admin Director	18,863
Admin Asst	8,119
Rent	11,395
Telephone	2,668
Office Supplies	3,028
Copier	1,004
Salaries & Payroll Taxes	16,058
Interest	-
Professional & Admin Fees	30,178
Printing	2,662
Benefit Event Expense	160
Total Administrative Expenses	<u>95,261</u>

**Playmakers**  
**Summary Statement of Operations**  
**For Period ending April 30, 2004**

22-Jun-04

<b><u>Income</u></b> (see schedule)	\$ 194,141
<b><u>Operating Expenses</u></b>	
Production Expense (see schedule)	142,521
Administrative Expense (see schedule)	<u>95,261</u>
Total Operating Expense	237,782
<b><u>Net Income</u></b>	<b><u>\$ (43,641)</u></b>

**Statement of Operations**  
**For Period ending April 30, 2004**

22-Jun-04

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