

**SLCT, Inc.**  
**Profit & Loss by Class**  
**July 2016 through February 2017**

|                                  | Administrative | Aspirins and Elephants | Dearly Departed |
|----------------------------------|----------------|------------------------|-----------------|
| <b>Ordinary Income/Expense</b>   |                |                        |                 |
| <b>Income</b>                    |                |                        |                 |
| Arts People Sales                | 0.00           | 0.00                   | 6,274.00        |
| Cast Party                       |                |                        |                 |
| Additional Charge for Dinners    | 30.00          | 0.00                   | 0.00            |
| <b>Total Cast Party</b>          | 30.00          | 0.00                   | 0.00            |
| <b>Donations</b>                 |                |                        |                 |
| Dollars for Scholars             | 353.00         | 0.00                   | 0.00            |
| <b>Total Donations</b>           | 353.00         | 0.00                   | 0.00            |
| Holiday Party                    | 2,100.00       | 0.00                   | 0.00            |
| Improvables Fees                 | 800.00         | 0.00                   | 0.00            |
| Interest                         | 1.22           | 0.00                   | 0.00            |
| Membership Dues                  | 2,000.00       | 0.00                   | 0.00            |
| Miscellaneous                    |                |                        |                 |
| Traveling Shows                  | 550.00         | 0.00                   | 0.00            |
| <b>Total Miscellaneous</b>       | 550.00         | 0.00                   | 0.00            |
| Show Ticket Sales                | 0.00           | 0.00                   | 5,536.00        |
| Ticket Advance Return            | 250.00         | 0.00                   | 0.00            |
| <b>Total Income</b>              | 6,084.22       | 0.00                   | 11,810.00       |
| <b>Expense</b>                   |                |                        |                 |
| Acting Classes                   |                |                        |                 |
| Beginning Class                  | 32.37          | 0.00                   | 0.00            |
| <b>Total Acting Classes</b>      | 32.37          | 0.00                   | 0.00            |
| Advertising                      | 11.27          | 0.00                   | 0.00            |
| Arts People Fees                 | 0.00           | 0.00                   | 702.21          |
| Cast Party Expenses              |                |                        |                 |
| Gratuities                       | 0.00           | 0.00                   | 148.50          |
| Meals                            | 0.00           | 0.00                   | 825.00          |
| <b>Total Cast Party Expenses</b> | 0.00           | 0.00                   | 973.50          |
| Centerpieces                     | 0.00           | 0.00                   | 58.29           |
| Contributions                    |                |                        |                 |
| High Schools                     | 3,000.00       | 0.00                   | 0.00            |
| Scholarship                      | 500.00         | 0.00                   | 0.00            |
| <b>Total Contributions</b>       | 3,500.00       | 0.00                   | 0.00            |
| Costumes                         | 0.00           | 0.00                   | 105.85          |
| Director's Advance               | 0.00           | 500.00                 | 0.00            |
| Improvables                      |                |                        |                 |
| Entertainment                    | 50.00          | 0.00                   | 0.00            |
| Props                            | 26.94          | 0.00                   | 0.00            |
| <b>Total Improvables</b>         | 76.94          | 0.00                   | 0.00            |
| Journal Entry                    | 20.00          | 0.00                   | 0.00            |
| Lighting                         |                |                        |                 |
| Lamps and Bulbs                  | 32.04          | 0.00                   | 0.00            |
| New Equipment                    | 5,448.68       | 0.00                   | 0.00            |
| Repairs                          | 80.86          | 0.00                   | 0.00            |
| <b>Total Lighting</b>            | 5,561.58       | 0.00                   | 0.00            |
| Load In/Strike                   |                |                        |                 |
| Risers                           | 0.00           | 0.00                   | 320.00          |
| Tear Down                        | 0.00           | 0.00                   | 150.00          |
| <b>Total Load In/Strike</b>      | 0.00           | 0.00                   | 470.00          |

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Cash Basis

**SLCT, Inc.**  
**Profit & Loss by Class**  
**July 2016 through February 2017**

|                                      | Administrative | Aspirins and Elephants | Dearly Departed |
|--------------------------------------|----------------|------------------------|-----------------|
| Make-Up                              | 67.20          | 0.00                   | 0.00            |
| Mini Storage Units                   | 2,563.23       | 0.00                   | 0.00            |
| Miscella                             | 0.00           | 0.00                   | 18.98           |
| <b>Office Supplies</b>               |                |                        |                 |
| Checks                               | 83.00          | 0.00                   | 0.00            |
| Miscellaneous                        | 184.63         | 0.00                   | 0.00            |
| Stamps                               | 9.40           | 0.00                   | 0.00            |
| Toner                                | 17.23          | 0.00                   | 0.00            |
| <b>Total Office Supplies</b>         | 294.26         | 0.00                   | 0.00            |
| <b>Parties</b>                       |                |                        |                 |
| Class Room Rental                    | 60.00          | 0.00                   | 0.00            |
| Holiday                              | 2,161.56       | 0.00                   | 0.00            |
| Meetings/.Socials                    | 376.12         | 0.00                   | 0.00            |
| Open Houses                          | 37.02          | 0.00                   | 0.00            |
| <b>Total Parties</b>                 | 2,634.70       | 0.00                   | 0.00            |
| <b>Printing</b>                      |                |                        |                 |
| Miscellaneous                        | 0.00           | 0.00                   | 57.99           |
| Programs                             | 0.00           | 0.00                   | 227.03          |
| Tickets                              | 0.00           | 0.00                   | 64.35           |
| <b>Total Printing</b>                | 0.00           | 0.00                   | 349.37          |
| <b>Props</b>                         | 0.00           | 269.46                 | 131.97          |
| <b>Publicity</b>                     |                |                        |                 |
| Flyers                               | 0.00           | 0.00                   | 302.60          |
| Miscellaneous                        | 0.00           | 0.00                   | 0.00            |
| Posters                              | 0.00           | 0.00                   | 88.87           |
| Signs                                | 0.00           | 183.27                 | 220.96          |
| <b>Total Publicity</b>               | 0.00           | 183.27                 | 612.43          |
| <b>Reading Committee</b>             |                |                        |                 |
| Scripts                              | 90.43          | 0.00                   | 0.00            |
| <b>Total Reading Committee</b>       | 90.43          | 0.00                   | 0.00            |
| <b>Recurring Transfer to Savings</b> | 150.00         | 0.00                   | 0.00            |
| <b>Refreshments</b>                  |                |                        |                 |
| Cookies                              | 0.00           | 0.00                   | 1,041.15        |
| Gratuties                            | 0.00           | 0.00                   | 187.40          |
| Tea/Water Station                    | 0.00           | 0.00                   | 0.00            |
| <b>Total Refreshments</b>            | 0.00           | 0.00                   | 1,228.55        |
| <b>Royalties</b>                     | 0.00           | 375.00                 | 400.00          |
| <b>Scripts</b>                       |                |                        |                 |
| Printing                             | 0.00           | 0.00                   | 25.07           |
| Scripts - Other                      | 0.00           | 112.45                 | 0.00            |
| <b>Total Scripts</b>                 | 0.00           | 112.45                 | 25.07           |
| <b>Set</b>                           | 0.00           | 272.43                 | 385.45          |
| <b>Shop</b>                          |                |                        |                 |
| Tools                                | 37.97          | 0.00                   | 0.00            |
| <b>Total Shop</b>                    | 37.97          | 0.00                   | 0.00            |
| <b>Sound</b>                         |                |                        |                 |
| Consumables                          | 80.35          | 0.00                   | 0.00            |
| New Equipment                        | 4,144.73       | 0.00                   | 0.00            |
| Repairs                              | 150.53         | 0.00                   | 0.00            |
| <b>Total Sound</b>                   | 4,375.61       | 0.00                   | 0.00            |

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Cash Basis

**SLCT, Inc.**  
**Profit & Loss by Class**  
**July 2016 through February 2017**

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|                             | <u>Administrative</u> | <u>Aspirins and Elephants</u> | <u>Dearly Departed</u> |
|-----------------------------|-----------------------|-------------------------------|------------------------|
| Theater Set Up              |                       |                               |                        |
| Bases and Poles             | 678.87                | 0.00                          | 0.00                   |
| Supplies                    | 329.24                | 0.00                          | 0.00                   |
| <b>Total Theater Set Up</b> | <b>1,008.11</b>       | <b>0.00</b>                   | <b>0.00</b>            |
| Ticket Sales Advance        | 500.00                | 0.00                          | 0.00                   |
| Voided Check                | 0.00                  | 0.00                          | 0.00                   |
| <b>Total Expense</b>        | <b>20,923.67</b>      | <b>1,712.61</b>               | <b>5,461.67</b>        |
| <b>Net Ordinary Income</b>  | <b>-14,839.45</b>     | <b>-1,712.61</b>              | <b>6,348.33</b>        |
| <b>Net Income</b>           | <b>-14,839.45</b>     | <b>-1,712.61</b>              | <b>6,348.33</b>        |

**SLCT, Inc.**  
**Profit & Loss by Class**  
**July 2016 through February 2017**

|                                  | Fox Fairway | Tony Lou Awards | TOTAL     |
|----------------------------------|-------------|-----------------|-----------|
| <b>Ordinary Income/Expense</b>   |             |                 |           |
| <b>Income</b>                    |             |                 |           |
| Arts People Sales                | 2,525.00    | 0.00            | 8,799.00  |
| <b>Cast Party</b>                |             |                 |           |
| Additional Charge for Dinners    | 8.00        | 0.00            | 38.00     |
| <b>Total Cast Party</b>          | 8.00        | 0.00            | 38.00     |
| <b>Donations</b>                 |             |                 |           |
| Dollars for Scholars             | 0.00        | 0.00            | 353.00    |
| <b>Total Donations</b>           | 0.00        | 0.00            | 353.00    |
| Holiday Party                    | 0.00        | 0.00            | 2,100.00  |
| Improvables Fees                 | 0.00        | 0.00            | 800.00    |
| Interest                         | 0.00        | 0.00            | 1.22      |
| Membership Dues                  | 0.00        | 0.00            | 2,000.00  |
| <b>Miscellaneous</b>             |             |                 |           |
| Traveling Shows                  | 0.00        | 0.00            | 550.00    |
| <b>Total Miscellaneous</b>       | 0.00        | 0.00            | 550.00    |
| Show Ticket Sales                | 5,312.00    | 0.00            | 10,848.00 |
| Ticket Advance Return            | 0.00        | 0.00            | 250.00    |
| <b>Total Income</b>              | 7,845.00    | 0.00            | 25,739.22 |
| <b>Expense</b>                   |             |                 |           |
| <b>Acting Classes</b>            |             |                 |           |
| Beginning Class                  | 0.00        | 0.00            | 32.37     |
| <b>Total Acting Classes</b>      | 0.00        | 0.00            | 32.37     |
| Advertising                      | 0.00        | 0.00            | 11.27     |
| Arts People Fees                 | 292.34      | 0.00            | 994.55    |
| <b>Cast Party Expenses</b>       |             |                 |           |
| Gratuities                       | 80.77       | 0.00            | 229.27    |
| Meals                            | 448.70      | 0.00            | 1,273.70  |
| <b>Total Cast Party Expenses</b> | 529.47      | 0.00            | 1,502.97  |
| <b>Centerpieces</b>              | 0.00        | 0.00            | 58.29     |
| <b>Contributions</b>             |             |                 |           |
| High Schools                     | 0.00        | 0.00            | 3,000.00  |
| Scholarship                      | 0.00        | 0.00            | 500.00    |
| <b>Total Contributions</b>       | 0.00        | 0.00            | 3,500.00  |
| Costumes                         | 169.55      | 0.00            | 275.40    |
| Director's Advance               | -500.00     | 0.00            | 0.00      |
| <b>Improvables</b>               |             |                 |           |
| Entertainment                    | 0.00        | 0.00            | 50.00     |
| Props                            | 0.00        | 0.00            | 26.94     |
| <b>Total Improvables</b>         | 0.00        | 0.00            | 76.94     |
| Journal Entry                    | 0.00        | 0.00            | 20.00     |
| <b>Lighting</b>                  |             |                 |           |
| Lamps and Bulbs                  | 0.00        | 0.00            | 32.04     |
| New Equipment                    | 0.00        | 0.00            | 5,448.68  |
| Repairs                          | 0.00        | 0.00            | 80.86     |
| <b>Total Lighting</b>            | 0.00        | 0.00            | 5,561.58  |
| <b>Load In/Strike</b>            |             |                 |           |
| Risers                           | 320.00      | 0.00            | 640.00    |
| Tear Down                        | 0.00        | 0.00            | 150.00    |
| <b>Total Load In/Strike</b>      | 320.00      | 0.00            | 790.00    |

**SLCT, Inc.**  
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**July 2016 through February 2017**

|                                | Fox Fairway   | Tony Lou Awards | TOTAL           |
|--------------------------------|---------------|-----------------|-----------------|
| Make-Up                        | 0.00          | 0.00            | 67.20           |
| Mini Storage Units             | 0.00          | 0.00            | 2,563.23        |
| Miscella                       | 3.41          | 0.00            | 22.39           |
| Office Supplies                |               |                 |                 |
| Checks                         | 0.00          | 0.00            | 83.00           |
| Miscellaneous                  | 0.00          | 0.00            | 184.63          |
| Stamps                         | 0.00          | 0.00            | 9.40            |
| Toner                          | 0.00          | 0.00            | 17.23           |
| <b>Total Office Supplies</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>294.26</b>   |
| Parties                        |               |                 |                 |
| Class Room Rental              | 0.00          | 0.00            | 60.00           |
| Holiday                        | 0.00          | 0.00            | 2,161.56        |
| Meetings/.Socials              | 0.00          | 0.00            | 376.12          |
| Open Houses                    | 0.00          | 0.00            | 37.02           |
| <b>Total Parties</b>           | <b>0.00</b>   | <b>0.00</b>     | <b>2,634.70</b> |
| Printing                       |               |                 |                 |
| Miscellaneous                  | 0.00          | 0.00            | 57.99           |
| Programs                       | 400.00        | 0.00            | 627.03          |
| Tickets                        | 75.83         | 0.00            | 140.18          |
| <b>Total Printing</b>          | <b>475.83</b> | <b>0.00</b>     | <b>825.20</b>   |
| Props                          | 126.67        | 0.00            | 528.10          |
| Publicity                      |               |                 |                 |
| Flyers                         | 0.00          | 0.00            | 302.60          |
| Miscellaneous                  | 50.98         | 0.00            | 50.98           |
| Posters                        | 83.33         | 0.00            | 172.20          |
| Signs                          | 222.30        | 0.00            | 626.53          |
| <b>Total Publicity</b>         | <b>356.61</b> | <b>0.00</b>     | <b>1,152.31</b> |
| Reading Committee              |               |                 |                 |
| Scripts                        | 0.00          | 0.00            | 90.43           |
| <b>Total Reading Committee</b> | <b>0.00</b>   | <b>0.00</b>     | <b>90.43</b>    |
| Recurring Transfer to Savings  | 0.00          | 0.00            | 150.00          |
| Refreshments                   |               |                 |                 |
| Cookies                        | 290.00        | 0.00            | 1,331.15        |
| Gratuties                      | 67.46         | 0.00            | 254.86          |
| Tea/Water Station              | 84.75         | 0.00            | 84.75           |
| <b>Total Refreshments</b>      | <b>442.21</b> | <b>0.00</b>     | <b>1,670.76</b> |
| Royalties                      | 0.00          | 0.00            | 775.00          |
| Scripts                        |               |                 |                 |
| Printing                       | 0.00          | 150.00          | 175.07          |
| Scripts - Other                | 0.00          | 0.00            | 112.45          |
| <b>Total Scripts</b>           | <b>0.00</b>   | <b>150.00</b>   | <b>287.52</b>   |
| Set                            | 345.30        | 0.00            | 1,003.18        |
| Shop                           |               |                 |                 |
| Tools                          | 0.00          | 0.00            | 37.97           |
| <b>Total Shop</b>              | <b>0.00</b>   | <b>0.00</b>     | <b>37.97</b>    |
| Sound                          |               |                 |                 |
| Consumables                    | 0.00          | 0.00            | 80.35           |
| New Equipment                  | 0.00          | 0.00            | 4,144.73        |
| Repairs                        | 0.00          | 0.00            | 150.53          |
| <b>Total Sound</b>             | <b>0.00</b>   | <b>0.00</b>     | <b>4,375.61</b> |



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Cash Basis

**SLCT, Inc.**  
**Profit & Loss by Class**  
**July 2016 through February 2017**

|                             | <u>Fox Fairway</u> | <u>Tony Lou Awards</u> | <u>TOTAL</u>     |
|-----------------------------|--------------------|------------------------|------------------|
| Theater Set Up              |                    |                        |                  |
| Bases and Poles             | 0.00               | 0.00                   | 678.87           |
| Supplies                    | 0.00               | 0.00                   | 329.24           |
| <b>Total Theater Set Up</b> | 0.00               | 0.00                   | 1,008.11         |
| Ticket Sales Advance        | 0.00               | 0.00                   | 500.00           |
| Voided Check                | 0.00               | 0.00                   | 0.00             |
| <b>Total Expense</b>        | 2,561.39           | 150.00                 | 30,809.34        |
| <b>Net Ordinary Income</b>  | 5,283.61           | -150.00                | -5,070.12        |
| <b>Net Income</b>           | <u>5,283.61</u>    | <u>-150.00</u>         | <u>-5,070.12</u> |