PantoSoc Financial Summary
Period: 7/11/2012 to 22/5/2013

Key points
- The society has substantial cash savings of around $7000. This is probably too high, and more should be spent on assets with long term benefit to the society (e.g., set pieces and scenery).
- Overall the Society's cash balance has increased by $1600 since the last BGM.
- However, this is largely due to the extremely large guild grant we received last semester. This semester's grant is likely to be about one third of last semester's. Under "normal" circumstances, our operating expenses would have exceeded our income.
- The 10 year anniversary is coming up, and money should be budgeted for it.
- Peter Pan was profitable; we donated over $1000 to Redkite.
- Nightmare on Wall Street broke even (actually made a $5 loss). This was due to:
  - Higher theatre costs.
  - High spending on consumables due to use of wall paint for props, and having to double purchase stage paint.
  - More than usual spent on printing and advertising.
  - Generous spending on food, alcohol, social budget. This was done because we knew the guild grant this year was big, but may not be sustainable.

Future issues
- Theatre hire is easily our largest expense, and has been rising steadily (costs were approximately $1500 in 2006, c.f. $3000 today). However, ticket prices have not risen since 2008.
- Audience numbers have declined since 2009/2010.
- The unit prices we are paying to Matchless are getting very close to $20/shirt, meaning that panto is starting to make losses due to uncollected and spare shirts. Previously, were making small profit. This is likely to get worse in future.
- We need to keep much better track of our income! We keep really good records of expenses; everyone knows to keep receipts, expense claims to guild from previous years are available, and there is a useful breakdown of expenses for each year since 2006. Records of our income (other than guild grants) are poor. Money made from BBQs, bakesales, tickets pre-sold on Oak Lawn should be recorded and archived.

For future committee
- Nothing is urgent, and there's no need to panic.
- We have too much cash, and some of it should be turned into props, costumes, cameras, banners, etc. Some could probably be used for one off events like 10 year anniversary.
- We should ensure that our operating costs do not exceed our income. This is not current; y the case, but will become so over the next few years unless action is taken. One or more of the following need to happen:
  - Ticket prices increased
  - Attendance increased
  - Production costs brought down
- Better records of income need to be kept. I will put a notebook in money box, suggest that people make a note whenever cash is paid into the cash box. Everyone needs to get into the habit of counting cash before and after fundraising or ticket selling. Treasurer should keep summaries of income, and make them available on panto google docs.
Summary of Income and Expenditure

Peter Pan

Summary for Peter Panto

**Income**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tickets</td>
<td>5,688.00</td>
</tr>
<tr>
<td>Shirts <em>(1)</em></td>
<td>630.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>6,318.00</strong></td>
</tr>
</tbody>
</table>

**Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Theatre</td>
<td>3,820.74</td>
</tr>
<tr>
<td>Shirts</td>
<td>630.00</td>
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<tr>
<td>Costumes</td>
<td>377.95</td>
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<tr>
<td>Advertising and Printing</td>
<td>190.20</td>
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<tr>
<td>Props</td>
<td>119.80</td>
</tr>
<tr>
<td>Consumables</td>
<td>86.23</td>
</tr>
<tr>
<td>Gifts <em>(2)</em></td>
<td>0.00</td>
</tr>
<tr>
<td>Food <em>(2)</em></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>5,224.92</strong></td>
</tr>
</tbody>
</table>

**Profit (donation to Redkite)**

$1,093.08

*1 – An additional $30 was collected from shirt sales, but was not included in donation to Redkite
*2 – Gifts and food were funded from panto social budget, and were not deducted from Redkite donation
**Nightmare on Wall Street**

**Summary for Nightmare On Wall Street**

<table>
<thead>
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</thead>
<tbody>
<tr>
<td>Shirts</td>
<td>900.00</td>
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<tr>
<td>Tickets (*1)</td>
<td>4595.70</td>
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<tr>
<td><strong>Total Income</strong></td>
<td>5495.70</td>
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</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Theatre</td>
<td>2938.57</td>
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<tr>
<td>Shirts</td>
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<td>Consumables (*2)</td>
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<tr>
<td>Printing</td>
<td>340.53</td>
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<tr>
<td>Social</td>
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<tr>
<td>Room Hire</td>
<td>231.00</td>
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<tr>
<td>Props</td>
<td>181.83</td>
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<tr>
<td>Gifts</td>
<td>124.99</td>
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<td>Food</td>
<td>61.10</td>
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<tr>
<td>Costumes</td>
<td>40.10</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>5500.51</td>
</tr>
</tbody>
</table>

**Net Profit** $-4.81$

*1 - This figure includes programme sales, Unitheatres could not provide a proper breakdown.

*2 – Mostly paint
## Miscellaneous income and Expenditure

### Income

**Grants**
- Semester 2, 2012 grant: $1,926.71
- Oday guild members grant: $160.00

**Other**
- Membership fees collected: $422.00
- Excess peter pan shirt money: $30.00

**Total Income**: $2,538.71

### Expenses

**Oday**
- Stall costs: $100.00
- Oday printing: $211.73

**Social**
- Charming after afters: $100.00
- Peter Pan afters: $119.67
- Peter pan gifts: $199.99

- Peter pan food (biscuits): $4.97
- BBQs and other social events: $124.89

**Total Expenses**: $861.25

**Net**: $1,677.46

### Capital Purchases

We purchased an SD card for the video camera for $38.