

TACTICS Theatre Group Inc.

Profit and Loss

August 2022 - July 2023

	TOTAL
INCOME	
Earned Revenues	
Ticket sales / entry fees	15,195.87
Workshop series (PWYC)	698.50
Workshops / course registrations	181.79
Total Earned Revenues	16,076.16
Grant Revenue	
Canada Council for the Arts	150,000.00
City of Ottawa	24,000.00
Ontario Arts Council	11,000.00
Total Grant Revenue	185,000.00
Private Revenues	
Donations	66.82
Total Private Revenues	66.82
Total Income	\$201,142.98
GROSS PROFIT	\$201,142.98
EXPENSES	
Administrative Expenses	
Admin salaries and fees	41,679.54
Artist Advisory	1,550.00
Bank charges	989.40
Insurance	2,133.00
Legal and professional fees	1,295.87
Memberships, Dues and Subscriptions	248.00
Office supplies	54.23
Website	612.12
Total Administrative Expenses	48,562.16
Artistic Expenses	
Artist fees	
Green Room / Digital Series	39,308.20
Mainstage Series	44,236.86
Workshop Series	38,208.14
Total Artist fees	121,753.20
Total Artistic Expenses	121,753.20
Marketing Expenses	
Advertising/Promotional	2,969.58
Graphic Design fees	2,862.00
Marketing salaries	4,607.31
Outreach expenses	3,638.75
Printing expenses	5,615.34
Total Marketing Expenses	19,692.98

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Production Expenses	
Front of House services	3,807.18
Green Room / Digital Series expenses	5,955.83
Artist / Facilitator fees	2,782.50
Total Green Room / Digital Series expenses	8,738.33
Hospitality	186.23
Production costs	14,665.10
Technician fees	4,801.00
Venue rental	23,426.61
Total Production Expenses	55,624.45
Amortization	1,118.00
Total Expenses	\$246,750.79
OTHER INCOME	
Interest earned	5.82
Total Other Income	\$5.82
PROFIT	\$ -45,601.99

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Balance Sheet As of July 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Business Investor Account	1,005.82
Petty Cash	0.00
TD Chequing	20,926.45
Total Cash and Cash Equivalent	\$21,932.27
Accounts Receivable (A/R)	
Accounts receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
Prepaid Expenses	3,521.91
Total Current Assets	\$25,454.18
Non-current Assets	
Property, plant and equipment	
Equipment	4,022.34
Total Property, plant and equipment	\$4,022.34
Total Non Current Assets	\$4,022.34
Total Assets	\$29,476.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts payable	4,106.80
Total Accounts Payable (A/P)	\$4,106.80
Credit Card	
TD Business Visa	0.00
Total Credit Card	\$0.00
Unearned Revenue	26,000.00
Total Current Liabilities	\$30,106.80
Total Liabilities	\$30,106.80
Equity	
Opening Balance Equity	0.00
Retained Earnings	44,971.71
Profit for the year	-45,601.99
Total Equity	\$ -630.28
Total Liabilities and Equity	\$29,476.52