

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2005

Department of the Treasury Internal Revenue Service

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2005 calendar year, or tax year beginning 07-01, 2005, and ending 06-30, 2006

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization: SURFSIDE PLAYERS, INC.
D Employer identification number: 59-6152354
E Telephone number
F Accounting method: [X] Cash [] Accrual

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? [] Yes [X] No
H(b) If "Yes," enter number of affiliates
H(c) Are all affiliates included? [] Yes [] No
H(d) Is this a separate return filed by an organization covered by a group ruling? [] Yes [X] No
I Group Exemption Number
M Check [] if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website:

J Organization type (check only one) [X] 501(c)(3) (insert no) [] 4947(a)(1) or [] 527

K Check here [] if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 149,329

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions)

Table with 21 rows and 3 columns: Description, Sub-column, Total. Includes a 'RECEIVED' stamp dated NOV 20 2006 from OGDEN, UT.

REVENUE EXPENSES NET ASSETS

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

M.P. 10

Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25			
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42			
43	Other expenses not covered above (itemize)				
a		43a			
b	OPERATION OF COMMUNITY	43b	160,037	160,037	
c	THEATER	43c			
d		43d			
e		43e			
f		43f			
g		43g			
44	Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	160,037	160,037	

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part IV Balance Sheets (See the instructions.)

				(A)		(B)
		Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year
	45	Cash - non-interest-bearing		13,397	45	4,288
	46	Savings and temporary cash investments			46	
	47 a	Accounts receivable	47a			
	b	Less allowance for doubtful accounts	47b		47c	
	48 a	Pledges receivable	48a			
	b	Less allowance for doubtful accounts	48b		48c	
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
A	51 a	Other notes and loans receivable (attach schedule)	51a			
s	b	Less allowance for doubtful accounts	51b		51c	
e	52	Inventories for sale or use			52	
t	53	Prepaid expenses and deferred charges		6,243	53	6,442
s	54	Investments - securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54	
	55 a	Investments - land, buildings, and equipment basis	55a	228,193		
	b	Less accumulated depreciation (attach schedule)	55b	225,372	3,384	55c
	56	Investments - other (attach schedule)			56	2,821
	57 a	Land, buildings, and equipment basis	57a			
	b	Less accumulated depreciation (attach schedule)	57b		57c	
	58	Other assets (describe <input type="checkbox"/>)			58	
	59	Total assets (must equal line 74) Add lines 45 through 58		23,024	59	13,551
L	60	Accounts payable and accrued expenses		703	60	672
i	61	Grants payable			61	
a	62	Deferred revenue		13,793	62	15,090
b	63	Loans from officers, directors, trustees, and key employees (attach schedule)		22,000	63	22,000
i	64 a	Tax-exempt bond liabilities (attach schedule)			64a	
t	b	Mortgages and other notes payable (attach schedule)			64b	
i	65	Other liabilities (describe <input type="checkbox"/>)			65	
e	66	Total liabilities. Add lines 60 through 65		36,496	66	37,762
		Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
N	67	Unrestricted			67	
F	68	Temporarily restricted			68	
e	69	Permanently restricted			69	
A		Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.				
s	70	Capital stock, trust principal, or current funds		40,000	70	40,000
s	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
e	72	Retained earnings, endowment, accumulated income, or other funds		(53,503)	72	(64,211)
l	73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)		(13,503)	73	(24,211)
o	74	Total liabilities and net assets / fund balances. Add lines 66 and 73		22,993	74	13,551

Part VI Other Information (continued)

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82a Yes No
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.) 82b
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83a Yes No
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83b Yes No
84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a Yes No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84b Yes No
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? 85a Yes No
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85b Yes No
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.
c Dues, assessments, and similar amounts from members 85c
d Section 162(e) lobbying and political expenditures 85d
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g Yes No
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h Yes No
86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12 86a
b Gross receipts, included on line 12, for public use of club facilities 86b
87 501(c)(12) orgs Enter a Gross income from members or shareholders 87a
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX 88 Yes No
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911, section 4912, section 4955
b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b Yes No
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
d Enter Amount of tax on line 89c, above, reimbursed by the organization
90 a List the states with which a copy of this return is filed
b Number of employees employed in the pay period that includes March 12, 2005 (See instructions) 90b
91 a The books are in care of MARILYN A RIGERMAN Telephone no
Located at COCOA BEACH FLORIDA ZIP + 4 32931
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 91b Yes No
If "Yes," enter the name of the foreign country
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.
c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No
If "Yes," enter the name of the foreign country
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92

Part VII Analysis of Income-Producing Activities (See the instructions)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a _____					
b <u>OPERATION OF COMMUNITY</u>					149,329
c <u>THEATER</u>					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					149,329
105 Total (add line 104, columns (B), (D), and (E))					149,329

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
103B	OUR EXEMPT PURPOSE IS THAT OF AN EDUCATIONAL COMMUNITY THEATER. ALL REVENUE IS RAISED IN THE PERFORMANCE OF OUR PRODUCTIONS WHICH BENEFIT THE COMMUNITY

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Under penalties of perjury, I declare that I have examined this return, including a Declaration of preparer (other than of and belief, it is true, correct, and complete.

Please Sign Here

Signature of officer: Marilyn A. Rigerman

Type or print name and title: Marilyn A. Rigerman

Paid Preparer's Use Only

Preparer's signature: Marilyn A. Rigerman

Firm's name (or yours if self-employed) address, and ZIP + 4: MARILYN RIGERMAN
200 N FIRST ST
COCOA BEACH FL

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2005

Department of the Treasury
Internal Revenue Service

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization

SURFSIDE PLAYERS, INC.

Employer identification number

59-6152354

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter "None " See page 2 of the instructions)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of other contractors receiving over \$50,000 for other services ▶

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?	2a	
b Lending of money or other extension of credit?	2b	
c Furnishing of goods, services, or facilities?	2c	
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	
e Transfer of any part of its income or assets?	2e	
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a	
b Do you have a section 403(b) annuity plan for your employees?	3b	
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii). (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state ▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 An organization that normally receives: (1) **more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) **no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization. ▶ Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	16,298	7,498	2,870	4,732	31,398
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	116,201	123,533	125,173	111,357	476,264
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	10	6	12	93	121
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	132,509	131,037	128,055	116,182	507,783
24 Line 23 minus line 17	16,308	7,504	2,882	4,825	31,519
25 Enter 1% of line 23	1,325	1,310	1,281	1,162	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶					26a
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts . . . ▶					26b
c Total support for section 509(a)(1) test. Enter line 24, column (e) ▶					26c
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____ ▶					26d
e Public support (line 26c minus line 26d total) ▶					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year. (2004) _____ (2003) _____ (2002) _____ (2001) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____					
c Add: Amounts from column (e) for lines: 15 <u>31,398</u> 16 _____ 17 <u>476,264</u> 20 _____ 21 _____ ▶					27c 507,662
d Add: Line 27a total and line 27b total ▶					27d
e Public support (line 27c total minus line 27d total) ▶					27e 507,662
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶					27f 507,783
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶					27g 99.98%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶					27h 0.02%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Surfside Players, Inc
Balance Sheet

June 30, 2006

ASSETS

Current Assets

Bank of America	\$	4,088.20
Petty Cash		200.00
06-07 Season		604.00
2nd Stage		239.50
Summer I		1,440.00
Suessical		1,093.30
Godspell		2,805.16
Foreigner		20.17
Laramie Project		20.17
Chorus Line		220.00
<hr/>		
Total Current Assets	\$	10,730.50

Fixes Assets

Building and Equipment	\$	228,192.77
Less Accumulated Depreciation		225,372.34
	\$	2,820.43

Total Assets	\$	13,550.93
		=====

LIABILITIES AND FUND BALANCES

Liabilities

Payroll Taxes Payable	\$	671.50
2006-2007 Season Tickets		12,810.00
Summer I		1,700.00
Summer III		580.00
Notes Payable		22,000.00
<hr/>		
Total Liabilities	\$	37,761.50

Fund Balances

Capital	\$	40,000.00
Retained Earnings	\$	(53,502.81)
Current Earnings	(10,707.76)	\$ (64,210.57)
		\$ (24,210.57)
<hr/>		
Total Liabilities and Fund Balances	\$	13,550.93
		=====

Surfside Players, Inc.
Statement of Operation
For Twelve Months Ending June 30, 2006

Income	Receipts	Transfer	Expense	Total
-----	-----	-----	-----	-----
Season Tickets	\$ 14,750 00	\$ (8,460.00)	\$	\$ 6,290 00
Membership	100 00			100.00
Gift Certificate	58 00			58 00
Vending/Bar	4,383.72			4,383.72
Murder Among Friends	4,645 00	1,820.00	4,333.91	2,131 09
Urine Town	15,071 00	2,230 00	11,241 11	6,059 89
Last of the Red Hot Lovers	17,367.00	1,900 00	5,385.17	13,881 83
Annie Warbucks	12,252 00	2,510 00	10,519.01	4,242 99
Run For Your Wife	7,443.20		4,071 82	3,371.38
Summer II--2005	1,680 00		1,408 00	272.00
Summer III	4,132 50		3,955 01	177.49
4 T	1,440 00			1,440 00
Showstoppers	1,275 00		784 87	490 13
Youth Players	11,865 00		10,242 83	1,622 17
Murphy's Bridge	910 00			910 00
Phanton Pirate	1,528 00			1,528 00
Summer II--2006	5,220 00		4,437 00	783 00
Camp Creepy	2,075 00		32 30	2,042 70
Rocky Horror Picture Show	8,959 00		3,549 87	5,409 13
Tick, Tick, Boom	3,030.00		5,097 30	(2,067 30)
A Ghost To Die For	2,521 00		509 00	2,012 00
Advertising Income	1,955 00		7,194.62	(5,239 62)
5 K	4,519 00		1,811 43	2,707 57
Golf Tournament	200.00			200 00
Brevard County	9,509.00			9,509 00
Boeing	4,348 60			4,348.60
Publix	2,500 00			2,500.00
Rental	1,865 00			1,865 00
Building Beautiful	1,699 05		110 00	1,589 05
Yard Sale	477 50			477 50
Donation	900 10			900 10
Band	644 00			644.00
Interest	6 31			6 31
	-----	-----	-----	-----
Gross Profit	\$ 149,328 98	\$ 0 00	\$ 74,683.25	\$ 74,645 73
	-----	-----	-----	-----
Deduct Operating Expense				

Operations Director			10,400.04	
House Director			5,400.00	
Payroll Tax Expense			1,841.77	
Insurance			18,305 31	
Labor			5,775 00	
Water/Sewer			1,262.91	
Electric			12,752.24	
Telephone			3,364.49	
Maintenance			13,194 41	
Supplies			2,552 75	
Grant Expense			4,003 59	
Accounting			600.00	
Membership			375.00	
Taxes, Licenses and Fees			346 25	
Time Share			997.68	
Depreciation			562.86	
Office/Box Office Expense			3,619.19	\$ 85,353.49
			-----	-----
Current Earnings				\$ (10,707.76)
	-----			=====

