

THEATRE GUILD OF MONTREAL, INC.

Statement of Revenue and Expenses  
March 24th - Nov. 3rd, 1930.

Revenue

Fees collected from Sustaining & Associate Members	\$5,784.98	
Interest - Membership Account, Bank of Montreal	35.55	
" Production Account, " " "	2.70	
Proceeds sale of tickets "The Perfect Alibi" March 26th - 29th, 1930	2,021.44	
Advertising in programme "The Perfect Alibi"	116.00	
Proceeds sale of tickets "Candida" Oct. 29th-Nov.1st, 1930	<u>1,781.92</u>	\$9,742.59

Expenses

Legal & Incorporation Expenses	46.90	
Salaries - Clerical Staff	740.30	
Stationery & Supplies	705.09	
General Expense	126.45	
Interest	1.92	
Phones, Postage & Telegrams	305.26	
Furniture & Fixtures	262.50	
Taxes (Business & Water)	50.75	
Rent & Electric Light	113.15	
Production Expenses "The Perfect Alibi"	2,522.54	
" " "Candida"	1,360.67	
<b>Balance</b>	<u>3,507.06</u>	\$9,742.59

With reference to the item of \$740.30, for salaries, it may be explained that this was occasioned in the initial work done in preparing mailing lists from the Federated Charities list, and in getting out the original circulars, for which five typists were hired.