

MONTREAL REPERTORY THEATRE, Inc.

Statement of Cash Receipts & Disbursements

From October 1, 1931 to January 31, 1932

RECEIPTS

Sept. 30th
1931

| | | | |
|--|------------|-----------------|------------|
| Balance in Bank | | \$1,088.89 | |
| Fees collected from Sustaining Members | | 1,125.00 | |
| " " " Associate Members | | 775.00 | |
| Proceeds from advertising - the "Cue" | | 44.50 | |
| <u>Proceeds from sale of tickets:</u> | | | |
| "The Mask and the Face" | \$1,006.10 | | |
| "The Cat and the Cherub" | 867.40 | | |
| Theatre Party - Ritz Carlton | 338.19 | | |
| "The Adding Machine" | 858.70 | <u>3,070.39</u> | \$6,103.78 |

DISBURSEMENTS

| | | | |
|------------------------------|-----------------|-----------------|-----------------|
| Rent, Electric Light & Phone | | 366.53 | |
| Salaries | | 600.00 | |
| Postage & Telegrams | | 47.08 | |
| General Expense | | 18.04 | |
| Stationery & Supplies | | 59.95 | |
| Printing & Mimeographing | | 60.44 | |
| "The Mask and the Face" | 1,042.32 | | |
| "The Cat and the Cherub" | 762.01 | | |
| Theatre Party - Ritz Carlton | 377.80 | | |
| "The Adding Machine" | <u>1,092.36</u> | <u>3,274.49</u> | <u>4,426.53</u> |

Jan. 31st,
1932 -

Balance in Bank \$1,677.25