

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"	<u>858.70</u>	<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