

MONTREAL REPERTORY THEATRE, INC.

Statement of Revenue and Expenditures

For the 4 Months, Oct. 1st, 1932 - Jan. 31st, 1933

REVENUE

Sept. 30th - Balance in Bank		\$1,254.96
Membership Fees and Subscriptions		3,318.50
Reimbursement of deposit, M.L.H.&P.Cons.		5.38
Contribution from Mr. Murray		24.17
" " Mr. West		6.00
Cast Photos - "Hamlet"		<u>2.00</u>
		4,591.01
<u>Production Revenue:</u>		
"Twelve Thousand"	389.27	
"Hamlet"	1,625.42	
"The Woodcarver's Wife" (for Montreal Women's Club)	79.00	
Studio Plays' Collection (4 groups)	<u>172.60</u>	<u>2,266.29</u>
		<u>\$6,857.30</u>

EXPENDITURES

Rent, Electric Light & Telephone	390.23	
Salaries	650.00	
Postage & Telegrams	76.51	
General Expense	45.54	
Stationery & Supplies	129.08	
Mimeographing & Printing	180.45	
Equipment & Upkeep of Office & Studio	150.50	
Equipment of Studio Theatre	<u>207.57</u>	
	1,829.88	
<u>Production Expenses</u>		
"Twelve Thousand"	1,109.13	
"Hamlet"	1,523.17	
"Woodcarver's Wife"	20.10	
Studio Plays	<u>139.98</u>	<u>2,792.38</u>
Jan. 31st Balance in Bank	<u>2,235.04</u>	<u>\$6,857.30</u>