

White Heron Theatre Company

6 Week Cash Flow

Last Revised: 12/5/2022

	W/E 12/10/2022	W/E 12/17/2022	W/E 12/24/2022	W/E 12/31/2022	W/E 1/7/2023
Opening account opening balance	\$ 27,371	\$ 10,257	\$ 11,571	\$ 25,056	\$ 11,370
Revenue					
Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Confirmed major gifts	\$ 13,000	\$ 5,000	\$ 20,000	\$ -	\$ -
Online auction fundraiser	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Fall Appeal	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Appeal	\$ 2,500	\$ 12,500	\$ 2,500	\$ 2,500	\$ 5,000
Total Income	\$ 15,500	\$ 17,500	\$ 27,500	\$ 2,500	\$ 5,000
Expenses					
Payroll (Wages and Payroll Taxes)	\$ 8,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Utilities	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Production Expenses	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Independent Contractors	\$ 3,600	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500
Total Expenses	\$ 22,400	\$ 4,500	\$ 4,500	\$ 4,500	\$ 6,000
Increase / (Decrease) in Cash	\$ (6,900)	\$ 13,000	\$ 23,000	\$ (2,000)	\$ (1,000)
Payables	\$ (10,213)	\$ (11,686)	\$ (9,515)	\$ (11,686)	\$ (8,417)
Closing Balance	\$ 10,257	\$ 11,571	\$ 25,056	\$ 11,370	\$ 10,370

White Heron Theatre Company
 Receivables Paydown Plan
 Last Revised: 12/5/2022

Vendor	Total Owed	W/E 12/10/2022	W/E 12/17/2022	W/E 12/24/2022	W/E 12/31/2022	W/E 1/7/2023	W/E 1/14/2023
Port Lighting Systems	\$ 21,611		\$ 7,000		\$ 7,000		\$ 7,611
James Calitri	\$ 20	\$ 20					
Jenna Tremblay	\$ 20	\$ 20					
Associated Elevator	\$ 232	\$ 232					
John Gromada	\$ 2,297	\$ 2,297					
Island Lumber	\$ 1,499	\$ 1,499					
Yesterday's Island	\$ 3,436	\$ 1,145		\$ 1,145		\$ 1,146	
Inquirer-Mirror	\$ 8,509		\$ 2,836		\$ 2,836		\$ 2,836
True Island Digital	\$ 5,550		\$ 1,850		\$ 1,850		\$ 1,850
Marine Home Center	\$ 2,280			\$ 2,280			
Concord Theatricals	\$ 2,721					\$ 2,271	
Broadway Play Publishing	\$ 670			\$ 670			
Island Source	\$ 420			\$ 420			
Odyssey Associates LLC	\$ 166,355	\$ 5,000		\$ 5,000		\$ 5,000	
TOTAL		\$ 10,213	\$ 11,686	\$ 9,515	\$ 11,686	\$ 8,417	\$ 12,297

TOTAL PAYABLES **\$ 63,815**

White Heron Theatre Company

Receivables Paydown Plan

Last Revised: 12/5/2022

Date Due	Company	Total Due	Notes
8.2.22	Pinnacle Alarm	\$ 1,590	
8.14.22	Elite ACK Services	\$ 1,260	
8.29.22	Congden & Coleman	\$ 6,011	*charging late fees
8.30.22	WGBH Edu Foundation	\$ 1,674	
9.4.22	Santos Rubbish	\$ 1,179	
9.27.22	Martignetti Companies	\$ 1,101	*charging late fees
10.1.22	Champoux Landscaping	\$ 2,814	
10.1.22	Mapfre Insurance	\$ 1,647	
10.1.22	Marine Home Center	\$ 2,280	*charging late fees
10.1.22	Nantucket Public Radio	\$ 1,200	
10.1.22	Southern Conn University	\$ 395	
	Mark Shanahan	\$ 15,000	No paperwork - will be due once submitted
TOTAL DUE		\$ 36,152	