

Treasurer's Report for Annual General Meeting

There will be more details presented at the Annual Financial Meeting in November, but here are some "highlights" for the past year.

Refunds received for royalties:

How the Other ½ Loves

A Most Happy Fella.

Refunds have been requested for Deathtrap and Memories of Water and Play Selection Committee is waiting for details. Refund was refused for Vanya, Sonya, Mash and Spike and committee is waiting to hear if it is being treated as prepaid for whenever the play is produced.

Grants received to date:

City of Belleville	\$6,000.00
Prov of Ont	\$34977.73
Federal Gov't	\$13192.95 through the Commercial Emergency Rent Assistance

NOTES FOR MARQUEE

Received from Parrott Foundation	May 2019	\$30,000.00
Paid Nov 2020 Eskerod Signs		11489.56
Paid Apr 2021 Eskerod Signs		11489.56
Paid Apr 2021 Kente Signs		<u>13774.70</u>
Cost to BTG to date		\$7003.82

Subscriptions and Refunds-approximately 90% of subscriptions have been refunded and even more than that for single tickets to Mamma Mia.

Cindy Lucas

Treasurer