

# SUMMARY OF EXPENSES

## 2<sup>ND</sup> QUARTER

### Production

- LED Light Wall
  - \$65,775.92 - LED Light Wall Equipment

**TOTAL - \$65,775.92**

## 3<sup>RD</sup> QUARTER

### Outdoor – Includes Lobby

- \$3,000 - Bespoke for Lobby Wallpaper, Paint & Console
- \$2,341 – Mr Sparky for Electrical Work

**TOTAL - \$5,341**

### Auditorium

- \$16,817.5 - Strategic Connections for Lighting Improvements
- \$20,413 – Shoreline Flooring for Carpeting in the Auditorium

**TOTAL - \$37,230.50**

### Production

- LED Light Wall
  - \$1,780 - Brian Carter for Pre-Rig Plan & Supervision
  - \$5,992 – Wired LLC for Electrical Work
- LED Proscenium Light Wall
  - \$505 - Brian Carter for Pre-Rig Plan & Supervision
  - \$1,810 – Wired LLC for Electrical Work
  - \$36,434.56 – LED Nation – Light Wall Equipment

**TOTAL - \$46,521.56**

## 4<sup>TH</sup> QUARTER

### Auditorium

- \$38,205 – Empire Upholstery - Recover Chairs in Auditorium
- \$2,052– Empire Upholstery – Material to Recover Chairs in Balcony
- \$3,505 – Shoreline Flooring for Carpeting in the Balcony

**TOTAL - \$47,672**