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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form****Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

OMB No 1545-1150

2013**Open to Public
Inspection****A** For the 2013 calendar year, or tax year beginning July 1, 2013, and ending June 30, 20 14**B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**Players' Workshop Inc.**

Number and street (or P O box, if mail is not delivered to street address)

Room/suite

PO Box 793

City or town, state or province, country, and ZIP or foreign postal code

Burlington, Iowa 52601**D** Employer identification number**42-6006528****E** Telephone number**319-750-0335****F** Group Exemption
Number ▶**G** Accounting Method. ☒ Cash ☐ Accrual Other (specify) ▶**H** Check ☐ if the organization is not
required to attach Schedule B
(Form 990, 990-EZ, or 990-PF)**I** Website: ▶**J** Tax-exempt status (check only one) — ☐ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets
(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☐

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants, and similar amounts received														5831.													
	2	Program service revenue including government fees and contracts														52,807.													
	3	Membership dues and assessments														1,768.													
	4	Investment income														4.													
	5a	Gross amount from sale of assets other than inventory														0.													
	5b	Less: cost or other basis and sales expenses														0.													
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)														0.													
	6	Gaming and fundraising events																											
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)														0.													
	b	Gross income from fundraising events (not including \$ 0. of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)														0.													
Expenses	c	Less: direct expenses from gaming and fundraising events														0.													
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)														0.													
	7a	Gross sales of inventory, less returns and allowances														0.													
	b	Less: cost of goods sold														0.													
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)														0.													
	8	Other revenue (describe in Schedule O)														1,000.													
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8														61,410.													
	10	Grants and similar amounts paid (list in Schedule O)														0.													
	11	Benefits paid to or for members														0.													
	12	Salaries, other compensation, and employee benefits														0.													
Net Assets	13	Professional fees and other payments to independent contractors														0.													
	14	Occupancy, rent, utilities, and maintenance														19,223.													
	15	Printing, publications, postage, and shipping														9,934.													
	16	Other expenses (describe in Schedule O)														14,896.													
	17	Total expenses. Add lines 10 through 16														44,053.													
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)														17,357.													
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)														1,244.													
	20	Other changes in net assets or fund balances (explain in Schedule O)														0.													
	21	Net assets or fund balances at end of year. Combine lines 18 through 20														18,601.													

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2013)

SCANNED SEP 16 2014

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Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II ☒

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	379.	22 8,742.
23	Land and buildings	0.	23 0.
24	Other assets (describe in Schedule O)	865.	24 865.
25	Total assets	0.	25 0.
26	Total liabilities (describe in Schedule O)	0.	26 0.
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	1,244.	27 9,607.

Part III	Statement of Program Service Accomplishments (see the instructions for Part III)
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Check if the organization used Schedule O to respond to any question in this Part III . . ☒

What is the organization's primary exempt purpose? **Community Education Through Theater**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28		
(Grants \$) If this amount includes foreign grants, check here	28a	0.
29		
(Grants \$) If this amount includes foreign grants, check here	29a	0.
30		
(Grants \$) If this amount includes foreign grants, check here	30a	0.
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here	31a	0.
32 Total program service expenses (add lines 28a through 31a)	32	0.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated – see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	☒
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	☒
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	☒
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	☒
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	☒
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	☒
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a _____		
b Did the organization file Form 1120-POL for this year?	37b	☒
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	☒
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► _____; section 4912 ► _____; section 4955 ► _____		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	
41 List the states with which a copy of this return is filed ► _____		
42a The organization's books are in care of ► _____ Telephone no. ► _____ Located at ► _____ ZIP + 4 ► _____		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ► _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	42b	☒
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ► _____	42c	
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43 _____		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	
c Did the organization receive any payments for indoor tanning services during the year?	44c	
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	

- 46** Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		☒

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- | | Yes | No |
|---|-----|-------------------------------------|
| 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | | ☒ |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | | ☒ |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | | ☒ |
| b If "Yes," was the related organization a section 527 organization? | | ☒ |
| 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." | | |

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
				0.
				0.
				0.
				0.
				0.

f Total number of other employees paid over \$100,000 ▶

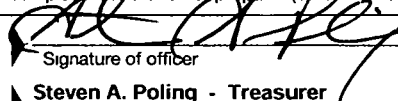
- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
		0.
		0.
		0.
		0.
		0.

d Total number of other independent contractors each receiving over \$100,000 ▶

- 52** Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here  **Signature of officer** Date **8-13-14**
Steven A. Poling - Treasurer
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

Players' Workshop Inc.

Employer identification number

42-6006528

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
 - e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 - (ii) A family member of a person described in (i) above? ☐
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
 - h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	11,890.	4,666.	5,111.	4,238.	8,884.	34,789.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	990.	810.	870.	910.	1,078.	4,658.
3 Gross receipts from activities that are not an unrelated trade or business under section 513	47,975.	49,888.	44,845.	44,953.	37,788.	225,449.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0.	0.	0.	0.	0.	0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0.	0.	0.	0.	0.	0.
6 Total. Add lines 1 through 5	60,855.	55,364.	50,826.	50,101.	47,750.	264,896.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						0.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	60,855.	55,364.	50,826.	50,101.	47,750.0	264,896.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0.	0.	0.	0.	0.	0.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0.	0.	0.	0.	0.	0.
c Add lines 10a and 10b	0.	0.	0.	0.	0.	0.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0.	0.	0.	0.	0.	0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0.	0.	0.	0.	0.	0.
13 Total support. (Add lines 9, 10c, 11, and 12.)	0.	0.	0.	0.	0.	0.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	100 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	99 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	1 %

- 19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . ► ☒
- b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Lined area for supplemental information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

Players' Workshop Inc.

Employer identification number

42-6006528

Additional Income

Box Office 1,000.00

CD 865.

[illegible]

2013 - 2014 Season

	5/26/2014	Players Workshop Endowment	DEP	Deposit		fine arts - sound amp	\$1,260.00
023 MEMORIALS							\$1,285.00
	4/2/2014	Players Workshop Endowment	DEP	Deposit		Jim Wilson	\$1,285.00
031 MEMBERSHIP							\$1,690.00
	8/22/2013	Players Workshop	DEP	Deposit			\$920.00
	9/25/2013	Players Workshop	DEP	S	Deposit	noll	\$60.00
	11/11/2013	Players Workshop	DEP	S	Deposit		\$600.00
	11/25/2013	Players Workshop	DEP	S	Deposit		\$40.00
	11/26/2013	Players Workshop	DEP	S	Deposit		\$40.00
	3/5/2014	Players Workshop	DEP	S	Deposit		\$30.00
032 MEMBERSHIP CHRG							\$77.84
	5/21/2014	Players Workshop	DEP	S	Deposit	Nolls, Savage	\$77.84
042 BXOFFCASH							\$1,000.00
	10/26/2013	Players Workshop	DEP	S	Deposit		\$250.00
	12/26/2013	Players Workshop	DEP	S	Deposit		\$250.00
	3/5/2014	Players Workshop	DEP	S	Deposit		\$250.00
	5/21/2014	Players Workshop	DEP	S	Deposit		\$250.00
051 MISC							\$633.29
	8/5/2013	Players Workshop	DEP	S	Deposit		\$628.29
	5/26/2014	Players Workshop	DEP	S	Deposit		\$5.00
061 SEASON AD.							\$35,960.00
	8/22/2013	Players Workshop	DEP	S	Deposit		\$12,960.00
	8/30/2013	Players Workshop	DEP	S	Deposit		\$4,760.00
	9/4/2013	Players Workshop	DEP	S	Deposit		\$3,920.00
	9/10/2013	Players Workshop	DEP	S	Deposit		\$2,680.00
	9/18/2013	Players Workshop	DEP	S	Deposit		\$2,480.00
	9/25/2013	Players Workshop	DEP	S	Deposit		\$2,920.00
	10/1/2013	Players Workshop	DEP	S	Deposit		\$2,520.00
	10/18/2013	Players Workshop	DEP	S	Deposit		\$3,200.00
	11/6/2013	Players Workshop	DEP	S	Deposit		\$320.00
	12/10/2013	Players Workshop	DEP	S	Deposit		\$80.00
	12/26/2013	Players Workshop	DEP	S	Deposit		\$40.00
	1/16/2014	Players Workshop	DEP	S	Deposit		\$80.00
062 SEASON STU							\$168.00
	8/22/2013	Players Workshop	DEP	S	Deposit		\$24.00
	8/30/2013	Players Workshop	DEP	S	Deposit		\$24.00
	9/25/2013	Players Workshop	DEP	S	Deposit		\$24.00
	10/1/2013	Players Workshop	DEP	S	Deposit		\$48.00
	10/18/2013	Players Workshop	DEP	S	Deposit		\$48.00
081 CONCESSION							\$1,026.38
	10/26/2013	Players Workshop	DEP	S	Deposit		\$432.33
	12/26/2013	Players Workshop	DEP	S	Deposit		\$200.23
	3/5/2014	Players Workshop	DEP	S	Deposit		\$175.71
	5/21/2014	Players Workshop	DEP	S	Deposit		\$218.11
1P22 Security Refund							\$152.00
	11/26/2013	Players Workshop	DEP	S	Deposit	oliver	\$152.00
1P91 BOX A							\$7,236.00

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	10/26/2013	Players Workshop	DEP S	Deposit	\$7,236.00
1P92 BOX S					\$1,298.00
	10/26/2013	Players Workshop	DEP S	Deposit	\$1,298.00
2P91 BOX A					\$1,728.00
	12/26/2013	Players Workshop	DEP S	Deposit	\$1,704.00
	5/26/2014	Players Workshop	DEP S	Deposit	\$24.00
2P92 BOX S					\$144.00
	12/26/2013	Players Workshop	DEP S	Deposit	\$144.00
3P91 BOX A					\$1,080.00
	3/5/2014	Players Workshop	DEP S	Deposit	\$1,080.00
3P92 BOX S					\$48.00
	3/5/2014	Players Workshop	DEP S	Deposit	\$48.00
4P91 BOX A					\$2,436.00
	5/21/2014	Players Workshop	DEP S	Deposit	\$2,436.00
4P92 BOX S					\$80.00
	5/21/2014	Players Workshop	DEP S	Deposit	\$80.00
4P93 BOX GROUP					\$100.00
	5/21/2014	Players Workshop	DEP S	Deposit	\$100.00
4P94 BOX A CHRG					\$221.69
	5/21/2014	Players Workshop	DEP S	Deposit	\$23.30
	5/21/2014	Players Workshop	DEP S	Deposit	\$198.39
4P95 BOX S CHRG					\$7.78
	5/21/2014	Players Workshop	DEP S	Deposit	\$7.78
862 BANQUET					\$640.00
	5/31/2014	Players Workshop	DEP	Deposit	\$160.00
	6/8/2014	Players Workshop	DEP	Deposit	\$480.00
EXPENSES					
Uncategorized					-\$56,381.55
	3/11/2014	Players Workshop	9781	Gretchen Lewis	-\$64.19
	5/26/2014	Players Workshop	9814	**VOID**	\$0.00
021 DONATION					used to order more checks
	10/27/2013	Players Workshop	9684	Linda Garwood	summer operating expenses
	10/27/2013	Players Workshop	9685	Kent Lewis	oliver royalties
	5/26/2014	Players Workshop	9815	Cash	garage sale start up money
041 BXOFFCASH					-\$1,000.00
	9/25/2013	Players Workshop	9635	Cash	oliver
	11/26/2013	Players Workshop	9708	Cash	stealing home
	2/17/2014	Players Workshop	9758	Cash	visiting mr green
	5/4/2014	Players Workshop	9797	Cash	dixie swim club
061 ST MISC					-\$122.28
	8/5/2013	Players Workshop	9615	S Central Printing	tax
	8/7/2013	Players Workshop	9622	Mary Krohlow	stamps
063 ST PRINT					
	8/5/2013	Players Workshop	9615	S Central Printing	
	8/5/2013	Players Workshop	9619	Craftsman Press	envelopes tickets
064 ST FLYER					-\$195.00

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	8/5/2013	Players Workshop	9615	S	Central Printing		-\$195.00
067 ST POSTERS							-\$123.50
	8/5/2013	Players Workshop	9615	S	Central Printing		-\$123.50
101 PLAY ADS							-\$8,298.05
	8/5/2013	Players Workshop	9616		Burlington Hawk Eye		-\$115.83
	10/26/2013	Players Workshop	9671		**VOID** Burlington Hawk Eye		\$0.00
	10/26/2013	Players Workshop	9672		Burlington Hawk Eye		-\$1,413.01
	10/26/2013	Players Workshop	9673		Titan Broadcasting		-\$264.00
	10/26/2013	Players Workshop	9676		OnMedia Advertising		-\$100.00
	10/26/2013	Players Workshop	9677		Pritchard Broadcasting		-\$828.00
	11/11/2013	Players Workshop	9693		KCPS Radio		-\$250.00
	11/11/2013	Players Workshop	9694		Burlington Hawk Eye		-\$382.69
	11/11/2013	Players Workshop	9695		Titan Broadcasting		-\$176.00
	11/11/2013	Players Workshop	9697		Pritchard Broadcasting		-\$270.00
	1/7/2014	Players Workshop	9731		Pritchard Broadcasting		-\$420.00
	1/7/2014	Players Workshop	9735		Burlington Hawk Eye		-\$778.22
	1/7/2014	Players Workshop	9737		Titan Broadcasting		-\$176.00
	1/7/2014	Players Workshop	9738		OnMedia Advertising		-\$100.00
	1/7/2014	Players Workshop	9740		KCPS Radio		-\$100.00
	3/5/2014	Players Workshop	9772		OnMedia Advertising		-\$100.00
	3/5/2014	Players Workshop	9773		Pritchard Broadcasting		-\$420.00
	3/5/2014	Players Workshop	9775		Titan Broadcasting		-\$176.00
	3/5/2014	Players Workshop	9779		Burlington Hawk Eye		-\$466.66
	4/20/2014	Players Workshop	9793		Burlington Hawk Eye		-\$197.49
	4/20/2014	Players Workshop	9794		Pritchard Broadcasting		-\$36.00
	5/4/2014	Players Workshop	9800		OnMedia Advertising		-\$100.00
	5/26/2014	Players Workshop	9816		Burlington Hawk Eye		-\$240.13
	5/26/2014	Players Workshop	9817		Pritchard Broadcasting		-\$63.00
	6/13/2014	Players Workshop	9827		Titan Broadcasting		-\$176.00
	6/13/2014	Players Workshop	9829		KCPS Radio		-\$100.00
	6/13/2014	Players Workshop	9831		Burlington Hawk Eye		-\$456.02
	6/13/2014	Players Workshop	9833		Pritchard Broadcasting		-\$393.00
102 OPENING NIGHT							-\$981.47
	9/25/2013	Players Workshop	9636		Aaron Wagner	open night music	-\$50.00
	9/25/2013	Players Workshop	9637		Coleen Burns	Cakes	-\$50.00
	10/26/2013	Players Workshop	9680	S	HyVee		-\$135.01
	10/27/2013	Players Workshop	9686	S	Steve Poling		-\$4.76
	12/6/2013	Players Workshop	9710		Diane Delaynes		-\$50.00
	12/6/2013	Players Workshop	9711		Coleen Burns	Cakes	-\$50.00
	12/26/2013	Players Workshop	9727		HyVee		-\$152.33
	2/17/2014	Players Workshop	9755		**VOID** Coleen Burns	Cakes	\$0.00
	2/17/2014	Players Workshop	9759		Aaron Wagner	open night music	-\$50.00
	4/2/2014	Players Workshop	9787	S	HyVee		-\$114.78
	4/2/2014	Players Workshop	9788		HyVee		-\$17.39
	5/4/2014	Players Workshop	9798		Diane Delaynes		-\$50.00
	5/4/2014	Players Workshop	9799		CC's Cake-a-holics	cake	-\$50.00
	5/4/2014	Players Workshop	9809		Aaron Wagner	reissue for lost check # 9539	-\$50.00

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		5/26/2014	Players Workshop	9821	S HyVee					\$-157.20
	1P14 POSTERS									\$-32.48
		10/18/2013	Players Workshop	9668	S Great Prairie AEA					\$-32.48
	1P15 PROGRAMS									\$-318.98
		10/18/2013	Players Workshop	9668	S Great Prairie AEA					\$-318.98
	1P21 ROYALTIES									\$-631.00
		8/5/2013	Players Workshop		9614 Bancard Center					\$-85.00
		6/30/2014	Players Workshop	9841	S Card Center			LOVE SEX IRS		\$-525.00
								PROCESSING FEE FOR LICENSE OF LOVE SEX IRS		\$-21.00
	1P31 SCRIPTS									\$-110.65
		6/30/2014	Players Workshop	9841	S Card Center			LOVE SEX IRS		\$-110.65
	1P41 - SET									\$-210.83
		9/10/2013	Players Workshop	9629	S Burlington True Value					\$-131.31
		9/10/2013	Players Workshop		9631 Kent Lewis					\$-44.68
		10/1/2013	Players Workshop	9650	S Bancard Center					\$-38.69
		10/27/2013	Players Workshop	9683	S Burlington True Value					\$-12.82
								return of paint		\$16.67
	1P51 PROPS									\$-2,841.47
		8/27/2013	Players Workshop		9624 Bancard Center			also pay off scripts		\$-2,839.67
		8/27/2013	Players Workshop		9626 Kent Lewis					\$-11.00
		10/1/2013	Players Workshop	9650	S Bancard Center					\$42.76
		10/26/2013	Players Workshop	9680	S HyVee					\$-3.38
		10/26/2013	Players Workshop		9681 HyVee					\$-17.13
		10/27/2013	Players Workshop	9686	S Steve Poling			oliver		\$-9.09
		11/26/2013	Players Workshop	9705	S HyVee					\$-3.96
	1P61 COSTUMING									\$-207.19
		9/12/2013	Players Workshop		9634 Gretchen Lewis					\$-100.67
		9/25/2013	Players Workshop		9641 Gretchen Lewis					\$-42.32
		10/1/2013	Players Workshop		9646 Hair Porte					\$-64.20
	1P71 MISC									\$-120.72
		7/14/2013	Players Workshop		9610 Tams-Witmark			shipping/handling chrgs		\$-15.75
		10/1/2013	Players Workshop	9650	S Bancard Center					\$-25.66
		10/26/2013	Players Workshop	9669	S Postmaster			mail Oliver back		\$-64.55
		10/26/2013	Players Workshop	9682	S Bancard Center					\$-14.76
	1P82 ORCH									\$-2,275.50
		10/13/2013	Players Workshop		9653 Vidya Mullangi					\$-144.00
		10/13/2013	Players Workshop		9654 Rachael Gibbons					\$-132.00
		10/13/2013	Players Workshop		9655 Abby Yee					\$-108.00
		10/13/2013	Players Workshop		9656 Jonathan Werstein					\$-60.00
		10/13/2013	Players Workshop		9657 Marcia Korb					\$-192.00
		10/13/2013	Players Workshop		9658 Holly Kaufman					\$-180.00
		10/13/2013	Players Workshop		9659 Joel Prescott					\$-156.00
		10/13/2013	Players Workshop		9660 Libby Snipes					\$-180.00
		10/13/2013	Players Workshop		9661 Samantha Anderson					\$-60.00
		10/13/2013	Players Workshop		9662 Derrick Murphy					\$-84.00
		10/13/2013	Players Workshop		9663 Arnie Anderson					\$-102.00
		10/13/2013	Players Workshop		9664 Randy Webster					\$-48.00

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		10/13/2013	Players Workshop	9665	Marj Thimmesch		-\$292.50
		10/13/2013	Players Workshop	9666	Dave Scott		-\$192.00
		10/13/2013	Players Workshop	9667	Coleman Ertzinger		-\$120.00
		10/26/2013	Players Workshop	9670	Mundt Piano / Organ	piano rental	-\$225.00
	2P14 POSTERS						-\$29.36
		12/10/2013	Players Workshop	9719	S Great Prairie AEA		-\$29.36
	2P15 PROGRAMS						-\$176.90
		12/10/2013	Players Workshop	9719	S Great Prairie AEA		-\$176.90
	2P21 ROYALTIES						-\$945.00
		10/1/2013	Players Workshop	9649	Dramatic Publishing	stealing home	-\$945.00
	2P31 SCRIPTS						-\$349.79
		10/1/2013	Players Workshop	9650	S Bancard Center		-\$174.59
		6/30/2014	Players Workshop	9841	S Card Center	1940 RADIO	-\$175.20
	2P41 SET						-\$70.27
		11/11/2013	Players Workshop	9699	Kent Lewis		-\$9.18
		11/25/2013	Players Workshop	9700	Randy Wischmeier		-\$21.83
		12/6/2013	Players Workshop	9716	S Burlington True Value		-\$39.26
	2P51 PROPS						-\$3.98
		12/10/2013	Players Workshop	9717	Bill Ell		-\$3.98
	2P61 COSTUMING						-\$18.38
		12/4/2013	Players Workshop	9709	Gretchen Lewis		-\$18.38
	2P71 MISC						-\$14.97
		12/26/2013	Players Workshop	9721	Bill Ell		-\$14.97
	3P14 POSTERS						-\$21.99
		2/17/2014	Players Workshop	9757	Great Prairie AEA		-\$21.99
	3P15 PROGRAMS						-\$143.55
		3/11/2014	Players Workshop	9780	Great Prairie AEA		-\$143.55
	3P21 ROYALTIES						-\$525.00
		9/25/2013	Players Workshop	9644	Dramatists Play Service		-\$525.00
	3P31 SCRIPTS						-\$76.17
		9/25/2013	Players Workshop	9642	S Dramatists Play Service		-\$76.17
	3P41 SETS						-\$97.58
		1/15/2014	Players Workshop	9743	Kent Lewis		-\$27.38
		2/3/2014	Players Workshop	9750	S Card Center		-\$29.18
		2/24/2014	Players Workshop	9765	Burlington True Value		-\$41.02
	3P71 MISC						-\$20.37
		1/15/2014	Players Workshop	9744	William Ell		-\$20.37
	4P14 POSTERS						-\$57.17
		5/21/2014	Players Workshop	9813	S Great Prairie AEA		-\$57.17
	4P15 PROGRAMS						-\$196.30
		5/21/2014	Players Workshop	9813	S Great Prairie AEA		-\$196.30
	4P21 ROYALTIES						-\$525.00
		9/25/2013	Players Workshop	9643	Dramatists Play Service		-\$525.00
	4P31 SCRIPTS						-\$194.81
		9/25/2013	Players Workshop	9642	S Dramatists Play Service		-\$84.16
		6/30/2014	Players Workshop	9841	S Card Center	RUN FOR YOUR WIFE	-\$110.65
	4P41 SET						-\$126.45

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		4/20/2014	Players Workshop	9795 Burlington True Value		-\$9.60
		5/4/2014	Players Workshop	9806 Randy Wischmeier		-\$92.79
		5/26/2014	Players Workshop	9820 Burlington True Value		-\$24.06
	4P51 PROPS					-\$138.83
		10/27/2013	Players Workshop	9686 S Steve Poling	sex please	-\$51.14
		5/4/2014	Players Workshop	9802 S Card Center		-\$45.04
		5/26/2014	Players Workshop	9821 S HyVee	set food	-\$32.86
		5/26/2014	Players Workshop	9822 S Card Center		-\$9.79
	4P61 COSTUMING					-\$19.61
		5/4/2014	Players Workshop	9805 **VOID** Gretchen Lewis		\$0.00
		5/6/2014	Players Workshop	9810 Gretchen Lewis		-\$19.61
	6X14 POSTERS					-\$50.08
		6/13/2014	Players Workshop	9834 Great Prairie AEA		-\$50.08
	6X21 ROYALTIES					-\$150.00
		5/4/2014	Players Workshop	9804 Doug Donald	Matter of Ralph	-\$150.00
	6X51 PROPS					-\$181.23
		6/13/2014	Players Workshop	9836 Kent Lewis		-\$97.45
		6/17/2014	Players Workshop	9837 Eric Smith		-\$4.33
		6/17/2014	Players Workshop	9838 Kent Lewis		-\$54.40
		6/30/2014	Players Workshop	9841 S Card Center	MATTER OF RALPH	-\$25.05
	711 MOWING-LAWN					-\$405.00
		11/11/2013	Players Workshop	9691 S David Vaughan		-\$315.00
		6/13/2014	Players Workshop	9825 S David Vaughan		-\$90.00
	712 SNOW					-\$715.00
		11/11/2013	Players Workshop	9691 S David Vaughan		-\$20.00
		1/7/2014	Players Workshop	9734 Brozene Hydraulic		-\$100.00
		2/3/2014	Players Workshop	9749 Brozene Hydraulic		-\$40.00
		2/24/2014	Players Workshop	9766 Brozene Hydraulic		-\$180.00
		3/5/2014	Players Workshop	9777 Brozene Hydraulic		-\$60.00
		6/13/2014	Players Workshop	9825 S David Vaughan		-\$315.00
	721 TRASH					-\$744.72
		7/16/2013	Players Workshop	9611 Floyds E-Z Way		-\$62.06
		8/5/2013	Players Workshop	9617 Floyds E-Z Way		-\$62.06
		9/10/2013	Players Workshop	9630 Floyds E-Z Way		-\$62.06
		10/26/2013	Players Workshop	9678 Floyds E-Z Way		-\$62.06
		11/11/2013	Players Workshop	9696 Floyds E-Z Way		-\$62.06
		12/6/2013	Players Workshop	9713 Floyds E-Z Way		-\$62.06
		1/7/2014	Players Workshop	9733 Floyds E-Z Way		-\$62.06
		2/24/2014	Players Workshop	9767 Floyds E-Z Way		-\$62.06
		3/5/2014	Players Workshop	9778 Floyds E-Z Way		-\$62.06
		4/20/2014	Players Workshop	9792 Floyds E-Z Way		-\$62.06
		5/26/2014	Players Workshop	9818 Floyds E-Z Way		-\$62.06
		6/13/2014	Players Workshop	9832 Floyds E-Z Way		-\$62.06
	722 CLEAN PERSN					-\$1,209.64
		9/25/2013	Players Workshop	9638 Thomas Janitorial Services		-\$32.10
		10/30/2013	Players Workshop	9687 Thomas Janitorial Services		-\$428.00
		12/6/2013	Players Workshop	9714 Ritters	gary thomas	-\$54.04

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	1/7/2014	Players Workshop	9736	Thomas Janitorial Services		-\$347.75
	4/2/2014	Players Workshop	9784	Thomas Janitorial Services		-\$347.75
724 DRYCLEAN						-\$291.21
	9/10/2013	Players Workshop	9628	Sickels		-\$12.52
	10/26/2013	Players Workshop	9675	Sickels		-\$6.58
	11/11/2013	Players Workshop	9692	Sickels		-\$132.42
	12/26/2013	Players Workshop	9723	Sickels		-\$11.45
	2/4/2014	Players Workshop	9752	Sickels		-\$58.29
	4/20/2014	Players Workshop	9791	Sickels		-\$69.95
761 GAS						-\$3,671.24
	7/16/2013	Players Workshop	9612	S Alliant		-\$20.57
	8/27/2013	Players Workshop	9625	S Alliant		-\$17.36
	9/25/2013	Players Workshop	9639	S Alliant		-\$22.45
	10/26/2013	Players Workshop	9679	S Alliant		-\$18.65
	11/26/2013	Players Workshop	9707	S Alliant		-\$211.75
	12/26/2013	Players Workshop	9725	S Alliant		-\$617.16
	2/3/2014	Players Workshop	9751	S Alliant		-\$845.61
	2/24/2014	Players Workshop	9770	S Alliant		-\$880.31
	4/2/2014	Players Workshop	9786	S Alliant		-\$604.73
	5/4/2014	Players Workshop	9803	S Alliant		-\$330.49
	5/26/2014	Players Workshop	9819	S Alliant		-\$82.87
	6/19/2014	Players Workshop	9840	S Alliant		-\$19.29
762 ELECTRIC						-\$5,278.12
	7/16/2013	Players Workshop	9612	S Alliant		-\$355.81
	8/27/2013	Players Workshop	9625	S Alliant		-\$526.96
	9/25/2013	Players Workshop	9639	S Alliant		-\$1,078.45
	10/26/2013	Players Workshop	9679	S Alliant		-\$621.49
	11/26/2013	Players Workshop	9707	S Alliant		-\$344.83
	12/26/2013	Players Workshop	9725	S Alliant		-\$390.43
	2/3/2014	Players Workshop	9751	S Alliant		-\$345.35
	2/24/2014	Players Workshop	9770	S Alliant		-\$337.02
	4/2/2014	Players Workshop	9786	S Alliant		-\$351.08
	5/4/2014	Players Workshop	9803	S Alliant		-\$310.26
	5/26/2014	Players Workshop	9819	S Alliant		-\$310.63
	6/19/2014	Players Workshop	9840	S Alliant		-\$305.81
763 PHONE						-\$954.71
	7/8/2013	Players Workshop	9606	S Mediacom		-\$77.56
	7/8/2013	Players Workshop	9607	Centurylink	end of service	-\$11.07
	8/5/2013	Players Workshop	9613	S Mediacom		-\$78.60
	9/10/2013	Players Workshop	9632	S Mediacom		-\$78.60
	10/8/2013	Players Workshop	9651	S Mediacom		-\$78.60
	11/11/2013	Players Workshop	9698	S Mediacom		-\$78.69
	12/10/2013	Players Workshop	9718	S Mediacom		-\$78.69
	1/15/2014	Players Workshop	9742	S Mediacom		-\$78.69
	2/24/2014	Players Workshop	9763	S Mediacom		-\$78.83
	3/17/2014	Players Workshop	9782	S Mediacom		-\$78.83
	4/9/2014	Players Workshop	9790	S Mediacom		-\$78.83

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	5/13/2014	Players Workshop	9812 S Mediacom			-\$78.86
	6/8/2014	Players Workshop	9823 S Mediacom			-\$78.86
764 WATER						-\$1,175.51
	7/8/2013	Players Workshop	9608 Burlington Municipal Waterworks	sprinkler		-\$55.58
	9/10/2013	Players Workshop	9627 Burlington Municipal Waterworks			-\$221.73
	10/1/2013	Players Workshop	9648 Burlington Municipal Waterworks	sprinkler		-\$55.58
	12/6/2013	Players Workshop	9715 Burlington Municipal Waterworks			-\$276.89
	1/7/2014	Players Workshop	9739 Burlington Municipal Waterworks	sprinkler		-\$55.58
	3/5/2014	Players Workshop	9774 Burlington Municipal Waterworks			-\$224.79
	4/2/2014	Players Workshop	9789 Burlington Municipal Waterworks	sprinkler		-\$55.58
	6/13/2014	Players Workshop	9828 Burlington Municipal Waterworks			-\$229.78
771 HOUS-GROUND						-\$6,278.60
	7/8/2013	Players Workshop	9609 Burlington True Value			-\$16.32
	8/27/2013	Players Workshop	9623 ABC Fire Extinguisher	yr check+service		-\$95.39
	9/10/2013	Players Workshop	9629 S Burlington True Value			-\$100.76
	9/25/2013	Players Workshop	9640 Mel Bray			-\$53.11
	10/1/2013	Players Workshop	9650 S Bancard Center			-\$381.02
	10/26/2013	Players Workshop	9682 S Bancard Center			-\$324.07
	10/27/2013	Players Workshop	9683 S Burlington True Value			-\$26.98
	11/11/2013	Players Workshop	9690 Skelley Tree Service			-\$3,210.00
	11/25/2013	Players Workshop	9701 Dixon Lock and Key	stage entrance door		-\$1,498.00
	11/25/2013	Players Workshop	9702 Midwest Sprinkler	annual check		-\$192.66
	11/26/2013	Players Workshop	9705 S HyVee			-\$6.98
	11/26/2013	Players Workshop	9706 C-Cat	pest control		-\$101.65
	12/15/2013	Players Workshop	9720 Tim Noll	breaker		-\$39.64
	12/26/2013	Players Workshop	9730 Dennis Company			-\$84.95
	1/7/2014	Players Workshop	9741 Burlington True Value			-\$8.97
	2/3/2014	Players Workshop	9746 S HyVee			-\$9.96
	2/24/2014	Players Workshop	9760 S Steve Poling			-\$20.50
	2/24/2014	Players Workshop	9769 Kent Lewis			-\$38.13
	3/5/2014	Players Workshop	9771 Kent Lewis			-\$15.00
	5/26/2014	Players Workshop	9822 S Card Center			-\$54.51
821 NEWSLETTER						-\$375.34
	8/5/2013	Players Workshop	9615 S Central Printing			-\$72.00
	10/1/2013	Players Workshop	9647 Central Printing			-\$77.04
	12/26/2013	Players Workshop	9729 Central Printing			-\$83.46
	2/24/2014	Players Workshop	9762 Central Printing			-\$83.46
	6/13/2014	Players Workshop	9830 Central Printing			-\$59.38
822 BULK MAIL POSTAGE						-\$530.69
	8/7/2013	Players Workshop	9621 Postmaster	postage due		-\$10.69
	2/24/2014	Players Workshop	9764 Postmaster	yr fee		-\$220.00
	4/24/2014	Players Workshop	9796 Postmaster			-\$300.00
823 PO BOX						-\$60.00
	6/13/2014	Players Workshop	9835 Postmaster	yr fee		-\$60.00
831 POSTAG-OTHR						-\$155.15
	10/26/2013	Players Workshop	9669 S Postmaster			-\$46.00
	10/27/2013	Players Workshop	9686 S Steve Poling			-\$4.39

Season

		2/24/2014	Players Workshop	9760	S	Steve Poling			-56.76
		5/4/2014	Players Workshop	9802	S	Card Center	2 rolls		-\$98.00
	835 SECRETARY								-\$65.34
		8/7/2013	Players Workshop	9620	S	Staples	file folder		-\$19.57
		6/30/2014	Players Workshop	9841	S	Card Center	NOTEBOOK / FILE		-\$45.77
	841 MEMBER								-\$347.36
		10/26/2013	Players Workshop	9674	Ritters		fabel		-\$40.66
		12/26/2013	Players Workshop	9724	S	Bancard Center	wade o'neal mom		-\$32.18
		1/7/2014	Players Workshop	9732	Ritters		deutch		-\$40.66
		1/26/2014	Players Workshop	9745	Hope Haven Development Center		marianne ahrold memorial		-\$125.00
		2/4/2014	Players Workshop	9753	Ritters		poling		-\$40.66
		3/5/2014	Players Workshop	9776	Ritters		Bill Eli		-\$42.80
		5/4/2014	Players Workshop	9801	HvVee		herb price		-\$25.40
	851 CONCESSION								-\$777.92
		10/26/2013	Players Workshop	9680	S	HvVee			-\$249.59
		11/26/2013	Players Workshop	9704	HvVee				-\$47.31
		11/26/2013	Players Workshop	9705	S	HvVee			-\$16.73
		12/26/2013	Players Workshop	9726	HvVee				-\$37.83
		2/3/2014	Players Workshop	9746	S	HvVee			-\$73.75
		2/3/2014	Players Workshop	9747	HvVee				-\$31.83
		4/2/2014	Players Workshop	9787	S	HvVee			-\$121.57
		5/26/2014	Players Workshop	9821	S	HvVee			-\$199.31
	861BANQUET FOOD								-\$749.04
		6/8/2014	Players Workshop	9824	The Drake				-\$749.04
	863 BANQ AWARDS								-\$237.43
		6/19/2014	Players Workshop	9839	STAATS				-\$237.43
	864 BANQ OTHER								-\$20.61
		3/18/2014	Players Workshop	9783	Colleen Heibner		reimburse judges		-\$20.61
	881 PRODUCT COM								-\$65.32
		11/26/2013	Players Workshop	9703	Dramatists Play Service				-\$28.53
		12/26/2013	Players Workshop	9724	S	Bancard Center			-\$13.89
		2/24/2014	Players Workshop	9761	Card Center				-\$22.90
	900 Internet								-\$1,142.87
		7/8/2013	Players Workshop	9606	S	Mediacom			-\$50.00
		8/5/2013	Players Workshop	9613	S	Mediacom			-\$50.00
		9/10/2013	Players Workshop	9632	S	Mediacom			-\$50.00
		10/8/2013	Players Workshop	9651	S	Mediacom			-\$50.00
		11/11/2013	Players Workshop	9698	S	Mediacom			-\$50.00
		12/10/2013	Players Workshop	9718	S	Mediacom			-\$50.00
		1/15/2014	Players Workshop	9742	S	Mediacom			-\$50.00
		2/24/2014	Players Workshop	9763	S	Mediacom			-\$50.00
		3/17/2014	Players Workshop	9782	S	Mediacom			-\$50.00
		4/2/2014	Players Workshop	9785	Card Center				-\$93.98
		4/9/2014	Players Workshop	9790	S	Mediacom			-\$50.00
		5/4/2014	Players Workshop	9802	S	Card Center			-\$448.89
		5/13/2014	Players Workshop	9812	S	Mediacom			-\$50.00
		6/8/2014	Players Workshop	9823	S	Mediacom			-\$50.00

2013 - 2014 Season

912 WEARHOUSE	12/6/2013	Players Workshop	9712	Gretchen Lewis	costumes	-\$82.49
	2/3/2014	Players Workshop	9748	NAEIR		-\$14.99
915 BOXOFFICE						-\$67.50
	8/5/2013	Players Workshop	9615	S Central Printing	reservation sheets	-\$588.98
	10/27/2013	Players Workshop	9686	S Steve Poling	tickets	-\$135.00
	5/21/2014	Players Workshop	9813	S Great Prairie AEA		-\$14.53
	5/26/2014	Players Workshop	9822	S Card Center	charge acct items	-\$312.16
930 ICTA						-\$127.29
	12/26/2013	Players Workshop	9728	ICTA		-\$45.00
951 BANK CHRG						-\$45.00
	11/26/2013	Players Workshop	bad ch	Bad Check Charges - Geren	returned check + charges	-\$119.00
	12/6/2013	Players Workshop	bad ch	Bad Check Charges - Geren	returned check + charges	-\$45.00
	1/7/2014	Players Workshop	bad ch	Bad Check Charges - Tynan	returned check + charges	-\$29.00
961 GENRL MISC						-\$685.55
	8/5/2013	Players Workshop	9618	NAEIR		-\$47.75
	9/10/2013	Players Workshop	9633	Greater Burlington Partnership	joining the chamber of commerce	-\$125.00
	10/30/2013	Players Workshop	9688	NAEIR		-\$224.25
	12/6/2013	Players Workshop	9716	S Burlington True Value		-\$3.53
	12/26/2013	Players Workshop	9722	Greater Burlington Partnership	dues	-\$42.00
	2/3/2014	Players Workshop	9750	S Card Center	fees	-\$12.00
	3/17/2014	Players Workshop	9782	S Mediacom	late charge crossed payments	-\$7.50
	5/29/2014	Players Workshop	Print	Harland Checks Order	Printing of new checks	-\$183.58
	6/30/2014	Players Workshop	9841	S Card Center	GARAGE SALE	-\$39.94
962 MAKEUP-HAIR						-\$219.38
	9/27/2013	Players Workshop	9645	Suzie Bray		-\$13.14
	10/8/2013	Players Workshop	9652	Suzie Bray		-\$40.88
	2/10/2014	Players Workshop	9754	Libba Flores		-\$28.90
	2/17/2014	Players Workshop	9756	Cheryl Bean		-\$30.00
	5/4/2014	Players Workshop	9807	**VOID**Jolo Johnson		\$0.00
	5/4/2014	Players Workshop	9808	Cheryl Bean		-\$36.91
	5/13/2014	Players Workshop	9811	Danas Total Image		-\$69.55
963 SETS-PROPS						-\$33.00
	2/24/2014	Players Workshop	9768	NAEIR		-\$33.00
971 INSURANCE						-\$4,916.00
	11/11/2013	Players Workshop	9689	Secura		-\$4,866.00
	6/13/2014	Players Workshop	9826	Secura		-\$50.00
995 Sound System						-\$6.41
	10/26/2013	Players Workshop	9682	S Bancard Center		-\$6.41
OVERALL TOTAL						\$6,466.60

Cash Flow

7/1/2013 through 6/30/2014

Category	7/1/2013- 6/30/2014
INFLOWS	
Uncategorized	0 00
011 NOW	4 36
020 DONATIONS CHRG	4 86
021 DONATIONS	3,817.75
031 MEMBERSHIP	1,690.00
032 MEMBERSHIP CHRG	77.84
042 BXOFFCASH	1,000.00
051 MISC	633.29
061 SEASON AD	35,960.00
062 SEASON STU	168.00
081 CONCESSION	1,026 38
1P22 Securty Refund	152.00
1P91 BOX A	7,236.00
1P92 BOX S	1,298.00
2P91 BOX A	1,728.00
2P92 BOX S	144.00
3P91 BOX A	1,080 00
3P92 BOX S	48.00
4P91 BOX A	2,436 00
4P92 BOX S	80 00
4P93 BOX GROUP	100 00
4P94 BOX A CHRG	221.69
4P95 BOX S CHRG	7 78
862 BANQUET	640.00
TOTAL INFLOWS	59,553.95
OUTFLOWS	
Uncategorized	64.19
021 DONATION	2,290.00
041 BXOFFCASH	1,000.00
061 ST MISC	122.28
063 ST PRINT	478 82
064 ST FLYER	195 00
067 ST POSTERS	123 50
101 PLAY ADS	8,298.05
102 OPENING NIGHT	981.47
1P14 POSTERS	32 48
1P15 PROGRAMS	318 98
1P21 ROYALTIES	631 00
1P31 SCRIPTS	110 65
1P41 - SET	210.83
1P51 PROPS	2,841.47
1P61 COSTUMING	207.19
1P71 MISC	120 72
1P82 ORCH	2,275 50
2P14 POSTERS	29.36
2P15 PROGRAMS	176.90
2P21 ROYALTIES	945.00
2P31 SCRIPTS	349 79

8/13/2014

Cash Flow

7/1/2013 through 6/30/2014

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Category	7/1/2013- 6/30/2014
2P41 SET	70 27
2P51 PROPS	3.98
2P61 COSTUMING	18.38
2P71 MISC	14 97
3P14 POSTERS	21 99
3P15 PROGRAMS	143 55
3P21 ROYALTIES	525.00
3P31 SCRIPTS	76.17
3P41 SETS	97.58
3P71 MISC	20 37
4P14 POSTERS	57 17
4P15 PROGRAMS	196 30
4P21 ROYALTIES	525 00
4P31 SCRIPTS	194.81
4P41 SET	126.45
4P51 PROPS	138 83
4P61 COSTUMING	19.61
6X14 POSTERS	50.08
6X21 ROYALTIES	150 00
6X51 PROPS	181.23
711 MOWING-LAWN	405 00
712 SNOW	715.00
721 TRASH	744 72
722 CLEAN PERSN	1,209.64
724 DRYCLEAN	291.21
761 GAS	3,671.24
762 ELECTRIC	5,278.12
763 PHONE	954 71
764 WATER	1,175 51
771 HOUS-GROUND	6,278.60
821 NEWSLETTER	375 34
822 BULK MAIL POSTAGE	530.69
823 PO BOX	60.00
831 POSTAG-OTHR	155.15
835 SECRETARY	65 34
841 MEMBER	347.36
851 CONCESSION	777.92
861BANQUET FOOD	749.04
863 BANQ AWARDS	237.43
864 BANQ OTHER	20 61
881 PRODUCT COM	65 32
900 Internet	1,142.87
912 WEARHOUSE	82.49
915 BOXOFFICE	588 98
930 ICTA	45 00
951 BANK CHRG	119.00
961 GENRL MISC	685.55
962 MAKEUP-HAIR	219.38
963 SETS-PROPS	33.00
971 INSURANCE	4,916.00
995 Sound Systm	6.41

8/13/2014

Cash Flow
7/1/2013 through 6/30/2014

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Category	7/1/2013- 6/30/2014
TOTAL OUTFLOWS	56,381.55
OVERALL TOTAL	3,172.40

**PLAYERS WORKSHOP
2014-2015 BOARD MEMBERS**

OFFICERS:

President:	Linda Garwood	753-1139
Vice-President:	Kent Lewis	753-0470
Treasurer:	Steve Poling	750-0335
Secretary:	Robbin Poling	750-1724

ADDITIONAL BOARD MEMBERS:

Starr Sattler	309-299-2946
Gretchen Lewis	753-0470
Randy Wischmeier	754-4898
Carol Rutenbeck	753-1733
Libba Flores	752-7377
Jim Beres	754-5641
Mel Bray	753-1834
Thomas Savage	750-2788
Al Fabel	752-0735
Gene Anderson	753-1191
Tim Noll	850-7146
Bonnie Downes	752-4688
Bill Ell	759-7025
Paul Elledge	601-1272
Mary Fox	750-6046