

MOVIE TICKET SALES BY MONTH  
2022-2023

	JULY	AUG	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	TOTAL
CINEMARK PLATINUM	5	4	0	14	36	81	10	21	29	31	49	155	435
AMC BLACK	20	9	3	6	13	56	2	33	28	19	50	64	303
<b>TOTAL #</b>	<b>25</b>	<b>13</b>	<b>3</b>	<b>20</b>	<b>49</b>	<b>137</b>	<b>12</b>	<b>54</b>	<b>57</b>	<b>50</b>	<b>99</b>	<b>219</b>	<b>738</b>
<b>TOTAL \$</b>	<b>\$250.00</b>	<b>\$128.25</b>	<b>\$30.75</b>	<b>\$187.50</b>	<b>\$457.25</b>	<b>\$1,303.00</b>	<b>\$110.50</b>	<b>\$527.25</b>	<b>\$548.00</b>	<b>\$473.75</b>	<b>\$953.50</b>	<b>\$2,051.00</b>	<b>\$7,020.75</b>

**NOTE: 0 Movie Tickets Sold in `20-21**

**`21-22 Year-End Reconciliation:**

Cinemark Supply	1,755												
Cinemark Sold	<u>82</u>					<b>JE 9438</b>							
<b>Unsold Cinemark</b>	<b>1,673</b>	x	9.00	<b>15,057.00</b>	9438:1,3								

AMC Supply	771												
AMC Sold	<u>56</u>												
<b>Unsold AMC</b>	<b>715</b>	x	10.25	<b>7,328.75</b>	9438: 2,4								

**TOTAL \$22,385.75** (Recorded as Prepaid Expense 6/30/22 Balance Sheet)  
41-12117-0000

**`21-22 Unsold Tickets  
Counted & Reconciled  
on 6/30/2022 by LK  
Double Count by JN**

**`22-23 Year-End Reconciliation:**

Cinemark Supply	1,673												
Cinemark Sold	<u>435</u>					<b>JE 9728</b>							
<b>Unsold Cinemark</b>	<b>1,238</b>	x	9.00	<b>11,142.00</b>	9728: 1,3								

AMC Supply	715												
AMC Sold	<u>303</u>												
<b>Unsold AMC</b>	<b>412</b>	x	10.25	<b>4,223.00</b>	9728: 2,4								

**TOTAL \$15,365.00** (Recorded as Prepaid Expense 6/30/23 Balance Sheet)  
41-12117-0000

**`22-23 Unsold Tickets  
Counted & Reconciled  
on 6/30/23 by LK  
Double Count by JN**