Cheyenne Theater Meeting Minutes

August 4, 2025

Attending: Board Members Pat Cress, Tye Faulkender, Robert Martinez, and Robert Grace; Manager Jessica Lee; and City Representative Dara Carmichael.

Margyre Antholz emailed and said she would be unable to attend.

The meeting was held at 6:22 PM, in the Cheyenne Theater lobby.

We have a quorum.

The minutes of the <u>July 7, 2025, meeting</u> were emailed in advance. The minutes were approved by acclamation.

The treasurer's report shows that we are still doing well financially, compared to last year. The report is attached below, and was also approved by the Board. Total donations are now \$19,454. We thank Jessica and the staff for their exceptional volunteer work.

Robert reports that Lila has not heard back on the *Dane Hansen* grant request application.

We discussed the issue of cell phones, image capture, and copyright, and decided to table the issue. We think that Jessica has handled it appropriately.

Jessica says that *Coca Cola* contacted us, after they were late delivering an order. Coke is now going to an online ordering system, and we have an account set up. We hope that the "lost" order will arrive soon, and we discuss ordering larger amounts so that we won't run low on supply if this happens again.

Because the Theater is closed this weekend for the County Fair, we are probably okay in terms of syrup supply.

A person volunteered to paint the bathrooms. The Board declined the offer, as we want to wait for the renovation bids.

Robert said that Terence is getting close on the electrical design project bid sheet.

Jesscica said that one employee's last weekend is coming up, due to college attendance.

The staff is working a booth at the Fair Grounds. They also worked at the Thrift Store again. See above for the total "donations" that have been raised: much of this is from the Thrift Store efforts.

The front door latch/handle is malfunctioning slightly, and Jessica will contact Dan at the City to see if we can repair or replace it. It works mostly, but pressure on the door causes it to jam.

We adjourned at 6:50 PM.



HEYENNE THEATER 025													
023							JUL	AUG	SEP	OCT	NOV	DEC	YTD 17,974.00
2025 REVENUE	JAN	FEB	MAR	APR	MAY	JUN	2,741.00	AUG					20,918.50
ICKET SALES	1,897.00	1,477.00	1,890.00	3,671.00	2,345.00	3,953.00	3,138.00						250.00
ONCESSION SALES	2,372.50	1,941.25	2,439.50	4,127.00	2,671.75	4,228.50	0.00						
ENTAL INCOME	0.00	0.00	0.00	0.00	0.00	250.00	5,879.00	0.00	0.00	0.00	0.00	0.00	39,142.50
OTAL REVENUE	4,269.50	3,418.25	4,329.50	7,798.00	5,016.75	8,431.50	3,873.00	0.00					
2025 EXPENSES							111 76						447.00
ITILITIES	55.73	55.75	55.91	55.94	55.97	55.94	111.76						42.00
UILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	42.00	0.00						0.00
QUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00						16.00
HEATER PASSES	0.00	0.00	10.00	4.00	0.00	2.00	0.00						8,678.03
MOVIE FEES	783.78	777.86	860.57	1,624.35	988.93	1,948.77	1,693.75						1,575.00
BOOKING FEES	405.00	180.00	180.00	225.00	180.00	180.00	225.00						7.596.29
CONCESSION SUPPLIES	772.80	127.71	1,728.81	2,016.22	111.84	2,256.86	582.05						776.40
ADVERTISING	0.00	201.00	93.60	93.60	177.60	117.00	93.60						465.00
FREIGHT & DIGITAL DOWNLOAD	50.00	90.00	50.00	75.00	50.00	75.00	75.00						2,073.00
BUSINESS EXPENSES	59.95	345.07	868.99	199.68	236.91	205.45	156.95						3.057.23
SALES TAX	332.87	263.42	337.93	615.85	392.68	650.31	464.15						0.00
3D EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00						555.78
DEBIT CARD FEES	52.54	52.96	49.80	118.96	84.15	107.74	89.63						18.141.59
SALARY/SS/MED	3,233.06	2,059.59	2,325.30	2,381.65	2,270.23	2,413.84	3,457.92		2.00	0.00	0.00	0.00	43,423.28
TOTAL EXPENSES	5,745.73	4,153.36	6,560.91	7,410.25	4,548.31	8,054.91	6,949.81	0.00	0.00	0.00	0.00	0.00	43,423.20
	-1,476.23	-735.11	-2,231.41	387.75	468.44	376.59	-1,070.81	0.00	0.00	0.00	0.00	0.00	-4,280.7
DONATIONS FOR RENOVATION	220.00	15.00	960.50	1,318.84	0.00	735.06	418.53						3,667.9
TOTAL CUMMULATIVE DONATIONS	19,453.99												
TOTAL YTD REVENUE	39,142.50												
TOTAL YTD EXPENSES	43,423.28												
	(4,280.78)												