

**The Barn Theater**  
**Account QuickReport**  
 November through December 2023

Type	Date	Num	Memo	Split	Amount
<b>Business Deposit</b>					
<b>CASH</b>					
<b>Bar Sales</b>					
Deposit	12/08/2023		need to see deposit ...	Sierra Busines...	1,691.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	232.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	168.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	191.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	51.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	164.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	37.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	184.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	40.00
Deposit	12/28/2023		Elf Bar	Sierra Busines...	315.00
Total Bar Sales					3,073.00
<b>Donation</b>					
Deposit	11/13/2023		Elf Donation??Need...	Sierra Busines...	313.00
Deposit	11/13/2023		not showing on ban...	Sierra Busines...	279.00
Deposit	12/28/2023		Elf Cash donation to...	Sierra Busines...	20.00
Total Donation					612.00
<b>Ticket Sales</b>					
Deposit	12/14/2023		didn't get details on ...	Sierra Busines...	1,412.00
Deposit	12/28/2023		Elf Ticket sales	Sierra Busines...	345.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	225.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	365.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	160.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	410.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	225.00
Deposit	12/28/2023		Elf Tickets	Sierra Busines...	605.00
Total Ticket Sales					3,747.00
Total CASH					7,432.00
<b>Checks</b>					
<b>Donation</b>					
Deposit	11/13/2023	8005	Elf Donaton	Sierra Busines...	117.00
Deposit	11/13/2023	3926	Elf Donation	Sierra Busines...	6.00
Deposit	11/13/2023	549	Elf Donation	Sierra Busines...	24.00
Deposit	11/13/2023	4124	Elf Donation	Sierra Busines...	25.00
Deposit	11/13/2023	247	Elf Donation	Sierra Busines...	6.00
Deposit	11/13/2023	9176	Elf Donation	Sierra Busines...	36.00
Deposit	12/28/2023		Grant from Tulare C...	Sierra Busines...	1,600.00
Total Donation					1,814.00
<b>Fundriser</b>					
Deposit	11/13/2023		Wonka Panera Fun...	Sierra Busines...	207.22
Deposit	11/13/2023	8005	Elf Adopt Reagen J...	Sierra Busines...	75.00
Deposit	11/13/2023	1214	Elf Adopt	Sierra Busines...	50.00
Deposit	12/08/2023		Wonka Chipotle Fu...	Sierra Busines...	75.06
Deposit	12/28/2023		Elf Adoption	Sierra Busines...	75.00
Total Fundriser					482.28
Total Checks					2,296.28
<b>Square Deposit</b>					
<b>Donation</b>					
Deposit	11/07/2023		Elf Donation	Sierra Busines...	25.00
Total Donation					25.00
<b>Fundraiser</b>					
Deposit	11/07/2023		Elf Adoption - Barb	Sierra Busines...	75.00
Total Fundraiser					75.00

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<b>Ticket sales</b>					
Deposit	11/06/2023		Elf	Sierra Busines...	139.59
Deposit	11/07/2023		Elf	Sierra Busines...	25.63
Deposit	11/08/2023		Elf	Sierra Busines...	53.10
Deposit	11/09/2023		Elf	Sierra Busines...	28.83
Deposit	11/10/2023		Elf Tickets	Sierra Busines...	96.19
Deposit	11/13/2023		Elf Tickets	Sierra Busines...	62.51
Deposit	11/17/2023		Elf	Sierra Busines...	19.12
Deposit	11/20/2023		Elf	Sierra Busines...	9.41
Deposit	11/24/2023		elf tickets	Sierra Busines...	57.65
Deposit	11/24/2023		Elf	Sierra Busines...	52.80
Deposit	11/24/2023		Elf	Sierra Busines...	125.03
Deposit	11/27/2023		Elf	Sierra Busines...	14.26
Deposit	11/27/2023		Elf	Sierra Busines...	105.60
Deposit	11/29/2023		Elf	Sierra Busines...	183.29
Deposit	11/30/2023		Elf	Sierra Busines...	264.01
Deposit	12/01/2023		Elf	Sierra Busines...	539.24
Deposit	12/04/2023		Elf	Sierra Busines...	297.99
Deposit	12/04/2023		Elf	Sierra Busines...	1,420.49
Deposit	12/05/2023		Elf	Sierra Busines...	130.18
Deposit	12/06/2023		Elf	Sierra Busines...	202.40
Deposit	12/07/2023		Elf	Sierra Busines...	187.84
Deposit	12/08/2023		Deposit	Sierra Busines...	134.43
Deposit	12/11/2023		Elf	Sierra Busines...	482.18
Deposit	12/11/2023		Elf	Sierra Busines...	1,432.67
Deposit	12/12/2023		Elf	Sierra Busines...	154.16
Deposit	12/13/2023		Elf	Sierra Busines...	182.67
Deposit	12/14/2023		Elf	Sierra Busines...	115.91
Deposit	12/15/2023		Elf	Sierra Busines...	201.20
Deposit	12/18/2023		Elf	Sierra Busines...	496.15
Deposit	12/18/2023		Elf	Sierra Busines...	1,577.05
Deposit	12/19/2023		Elf	Sierra Busines...	36.71
Total Ticket sales					8,828.29
Total Square Deposit					8,928.29
<b>Venmo Cashout</b>					
<b>Bar Sales</b>					
Deposit	12/25/2023		Deposit	Sierra Busines...	2.00
Deposit	12/25/2023		Deposit	Sierra Busines...	2.00
Deposit	12/25/2023		Deposit	Sierra Busines...	8.00
Deposit	12/25/2023		Deposit	Sierra Busines...	14.00
Deposit	12/25/2023		Deposit	Sierra Busines...	4.00
Deposit	12/25/2023		Deposit	Sierra Busines...	4.00
Deposit	12/25/2023		Deposit	Sierra Busines...	6.00
Total Bar Sales					40.00
<b>Donation</b>					
Deposit	11/21/2023		Facility Donation	Sierra Busines...	150.00
Deposit	12/25/2023		Elf Donation	Sierra Busines...	25.00
Total Donation					175.00

**The Barn Theater**  
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Type	Date	Num	Memo	Split	Amount
<b>Fundraiser</b>					
Deposit	11/03/2023		Elf Bundt Cakes	Sierra Busines...	452.00
Deposit	11/03/2023		Elf Budt Cakes	Sierra Busines...	210.00
Deposit	11/06/2023		Elf Bundt Cakes	Sierra Busines...	784.00
Deposit	11/08/2023		Elf Adoption - Bailey	Sierra Busines...	50.00
Deposit	11/08/2023		Elf Adoption - Nate	Sierra Busines...	40.00
Deposit	11/08/2023		Elf Adoption - Nate	Sierra Busines...	10.00
Deposit	11/16/2023		Elf Adoption: 2 at \$5...	Sierra Busines...	100.00
Deposit	11/16/2023		Elf Adoption: 2 at \$5...	Sierra Busines...	100.00
Deposit	11/16/2023		Elf Adoption: 2 at \$7...	Sierra Busines...	150.00
Deposit	11/21/2023		Elf Adoption: Abby	Sierra Busines...	50.00
Deposit	11/27/2023		Elf Adoption : 2 at \$...	Sierra Busines...	100.00
Deposit	12/25/2023		Tacos Gen Fund.	Sierra Busines...	4.00
Deposit	12/25/2023		Tacos Gen. Fund.	Sierra Busines...	4.00
Deposit	12/25/2023		Tacos Gen. Fun.	Sierra Busines...	16.00
Deposit	12/25/2023		Tacos Gen. Fund.	Sierra Busines...	10.00
Total Fundraiser					2,080.00
<b>Special Event</b>					
Deposit	11/03/2023		Bar Sales	Sierra Busines...	10.00
Total Special Event					10.00
<b>Ticket Sales</b>					
Deposit	12/25/2023		Elf Tickets	Sierra Busines...	30.00
Deposit	12/25/2023		Elf Tickets	Sierra Busines...	15.00
Deposit	12/25/2023		Elf Ticket	Sierra Busines...	10.00
Deposit	12/25/2023		Elf Tickets	Sierra Busines...	30.00
Deposit	12/25/2023		Elf Tickets	Sierra Busines...	60.00
Deposit	12/25/2023		Elf Ticket	Sierra Busines...	15.00
Deposit	12/25/2023		Elf Tickets	Sierra Busines...	40.00
Deposit	12/25/2023		Elf for Levarios	Sierra Busines...	15.00
Total Ticket Sales					215.00
Total Venmo Cashout					2,520.00
Total Business Deposit					21,176.57
<b>Interest</b>					
Deposit	12/31/2023		Interest in Savings	Sierra Busines...	1.18
Total Interest					1.18
<b>Business Licenses and Permits</b>					
Check	11/14/2023	2912	Live Scan Fee for 4 ...	Sierra Busines...	-252.00
Total Business Licenses and Permits					-252.00
<b>Computer and Internet Expenses</b>					
Check	11/16/2023	EFT		Sierra Busines...	-79.95
Check	12/18/2023	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-159.90

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Type	Date	Num	Memo	Split	Amount
<b>Event Expenses</b>					
<b>Current Show</b>					
Check	11/09/2023	EFT	Elf Costume/Prop S...	Sierra Busines...	-53.56
Check	11/14/2023	EFT	Elf Supplies	Sierra Busines...	-39.97
Check	11/20/2023	EFT	Elf Supplies	Sierra Busines...	-109.64
Check	11/20/2023	EFT	Elf Supplies	Sierra Busines...	-139.24
Check	12/01/2023	EFT	Elf	Sierra Busines...	-155.76
Check	12/04/2023	Venmo	painting outside sig...	Sierra Busines...	-150.00
Check	12/14/2023	EFT	Wonka Scripts	Sierra Busines...	-457.21
Deposit	12/18/2023		CVS	Sierra Busines...	7.09
Check	12/18/2023	EFT	Vallarta waters for e...	Sierra Busines...	-15.59
Check	12/18/2023	EFT	CVS Elf Stuff??	Sierra Busines...	-24.68
Check	12/18/2023	EFT	Elf Programs	Sierra Busines...	-682.76
Check	12/18/2023	EFT	Elf Programs	Sierra Busines...	-90.12
Check	12/18/2023	EFT	Change at Last Scri...	Sierra Busines...	-41.49
Total Current Show					-1,952.93
<b>Fundraising Expense</b>					
Check	11/05/2023	2913	Elf Fundraiser - Bun...	Sierra Busines...	-1,520.40
Total Fundraising Expense					-1,520.40
<b>Rights &amp; Royalties</b>					
Check	11/22/2023	EFT	Wonka Rights	Sierra Busines...	-2,000.00
Check	11/24/2023	EFT	Wonka Rights	Sierra Busines...	-1,509.06
Check	12/19/2023	EFT	Wonka CD	Sierra Busines...	-20.00
Total Rights & Royalties					-3,529.06
Total Event Expenses					-7,002.39
<b>Insurance Expense</b>					
<b>Professional Liability</b>					
Check	11/21/2023	EFT		Sierra Busines...	-1,090.79
Check	12/20/2023	EFT		Sierra Busines...	-552.92
Total Professional Liability					-1,643.71
Total Insurance Expense					-1,643.71
<b>Postage and Delivery</b>					
Check	11/03/2023	EFT	Postage for paper B...	Sierra Busines...	-13.20
Total Postage and Delivery					-13.20
<b>Property Taxes</b>					
<b>Tax Expense</b>					
Check	12/28/2023	2915	property tax expense	Sierra Busines...	-782.50
Total Tax Expense					-782.50
Total Property Taxes					-782.50
<b>Repairs and Maintenance</b>					
Check	12/22/2023	EFT	bug spray	Sierra Busines...	-50.00
Check	12/28/2023	2916	service on 10/28/23	Sierra Busines...	-209.80
Total Repairs and Maintenance					-259.80
<b>Telephone Expense</b>					
Check	11/02/2023	EFT	2 months, BOS car...	Sierra Busines...	-159.95
Check	12/28/2023	EFT		Sierra Busines...	-159.95
Total Telephone Expense					-319.90

**The Barn Theater**  
**Account QuickReport**  
 November through December 2023

Type	Date	Num	Memo	Split	Amount
<b>Theater and Concession supplies</b>					
Check	11/16/2023	EFT	Bar/Snack Supplies	Sierra Busines...	-33.23
Check	12/04/2023	EFT	Bar/Snack supplies	Sierra Busines...	-283.53
Check	12/04/2023	EFT	bar/snack supplies	Sierra Busines...	-457.99
Check	12/05/2023	2914	Bar/Snack Supplies	Sierra Busines...	-74.52
Check	12/08/2023	EFT	bar/snack supplies ...	Sierra Busines...	-282.42
Check	12/11/2023	EFT	posters with QR Co...	Sierra Busines...	-2.58
Check	12/11/2023	EFT	Bar/Snack Supplies ...	Sierra Busines...	-42.06
Check	12/11/2023	EFT		Sierra Busines...	-219.86
Check	12/18/2023	EFT	CVS Mic Tape	Sierra Busines...	-7.09
Check	12/18/2023	EFT	CVS Batteries	Sierra Busines...	-21.29
Check	12/18/2023	EFT	Bar/Snack Supplies	Sierra Busines...	-74.08
Check	12/18/2023	Venmo	Bar/Snack supplies	Sierra Busines...	-142.63
Check	12/29/2023	EFT	Table Cloth cleaned	Sierra Busines...	-19.04
Check	12/31/2023	EFT	Tickets printed for 3...	Sierra Busines...	-8.95
Total Theater and Concession supplies					-1,669.27
<b>Uncategorized Expenses</b>					
Deposit	12/18/2023		this was an expense...	Sierra Busines...	-7.09
Total Uncategorized Expenses					-7.09
<b>Utilities</b>					
Check	11/07/2023	EFT		Sierra Busines...	-310.87
Check	11/20/2023	EFT		Sierra Busines...	-20.26
Check	11/29/2023	EFT		Sierra Busines...	-7.08
Check	12/06/2023	EFT		Sierra Busines...	-203.61
Check	12/20/2023	EFT		Sierra Busines...	-82.69
Check	12/26/2023	EFT		Sierra Busines...	-38.87
Total Utilities					-663.38
<b>TOTAL</b>					<b>8,404.61</b>

The Barn Theater  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Jr. Company Checking 7608	2,862.02
Sierra Business Checking 0003	14,792.26
Sierra Business Savings 0005	8,943.55
Special Projects Checking 0004	3,916.98
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<b>Total Checking/Savings</b>	30,514.81
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<b>Total Current Assets</b>	30,514.81
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<b>TOTAL ASSETS</b>	<b>30,514.81</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	46,963.21
Unrestricted Net Assets	-16,223.71
Net Income	-224.69
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<b>Total Equity</b>	30,514.81
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,514.81</b>
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12/31/23

Accrual Basis

The Barn Theater  
Profit & Loss by Class  
December 2023

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	<u>General Fundraising</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Business Deposit		
Venmo Cashout		
Fundraiser	34.00	34.00
Total Venmo Cashout	<u>34.00</u>	<u>34.00</u>
Total Business Deposit	<u>34.00</u>	<u>34.00</u>
Total Income	<u>34.00</u>	<u>34.00</u>
Gross Profit	<u>34.00</u>	<u>34.00</u>
Expense		
General Fundraising Expense	<u>73.09</u>	<u>73.09</u>
Total Expense	<u>73.09</u>	<u>73.09</u>
Net Ordinary Income	<u>-39.09</u>	<u>-39.09</u>
Net Income	<u><u>-39.09</u></u>	<u><u>-39.09</u></u>

The Barn Theater  
Profit & Loss by Class

October 2022 through December 2023

Accrual Basis

	Elf (Current Show)	Total Current Show (Bar Sales)	Total Bar Sales	Elf (Current Show)	Total Current Show	Donation	Elf (Show Ticket Sales)	Total Show Ticket Sales	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Business Deposit									
CASH									
Bar Sales	1,382.00	1,382.00	1,382.00	1,691.00	1,691.00	0.00	0.00	0.00	3,073.00
Donation	0.00	0.00	0.00	612.00	612.00	150.00	0.00	0.00	762.00
Fundraiser	0.00	0.00	0.00	224.00	224.00	160.00	0.00	0.00	384.00
Ticket Sales	0.00	0.00	0.00	1,412.00	1,412.00	0.00	2,335.00	2,335.00	3,747.00
<b>Total CASH</b>	<b>1,382.00</b>	<b>1,382.00</b>	<b>1,382.00</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>310.00</b>	<b>2,335.00</b>	<b>2,335.00</b>	<b>7,966.00</b>
Checks									
Donation	0.00	0.00	0.00	264.00	264.00	2,650.00	0.00	0.00	2,914.00
Fundraiser	0.00	0.00	0.00	899.20	899.20	0.00	0.00	0.00	899.20
<b>Total Checks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.20</b>	<b>1,163.20</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813.20</b>
Square Deposit									
Donation	0.00	0.00	0.00	25.00	25.00	19.12	0.00	0.00	44.12
Fundraiser	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
Ticket sales	0.00	0.00	0.00	0.00	0.00	0.00	8,828.29	8,828.29	8,828.29
<b>Total Square Deposit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>19.12</b>	<b>8,828.29</b>	<b>8,828.29</b>	<b>8,947.41</b>
Venmo Cashout									
Bar Sales	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Donation	0.00	0.00	0.00	125.00	125.00	1,510.00	0.00	0.00	1,635.00
Fundraiser	0.00	0.00	0.00	2,046.00	2,046.00	100.00	0.00	0.00	2,146.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	215.00
<b>Total Venmo Cashout</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>2,171.00</b>	<b>2,171.00</b>	<b>1,610.00</b>	<b>215.00</b>	<b>215.00</b>	<b>4,036.00</b>
<b>Total Business Deposit</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>7,373.20</b>	<b>7,373.20</b>	<b>4,589.12</b>	<b>11,378.29</b>	<b>11,378.29</b>	<b>24,762.61</b>
<b>Total Income</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>7,373.20</b>	<b>7,373.20</b>	<b>4,589.12</b>	<b>11,378.29</b>	<b>11,378.29</b>	<b>24,762.61</b>
<b>Gross Profit</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>7,373.20</b>	<b>7,373.20</b>	<b>4,589.12</b>	<b>11,378.29</b>	<b>11,378.29</b>	<b>24,762.61</b>
<b>Expense</b>									
Event Expenses									
Current Show	0.00	0.00	0.00	1,785.44	1,785.44	0.00	0.00	0.00	1,785.44
Fundraising Expense	0.00	0.00	0.00	1,520.40	1,520.40	0.00	0.00	0.00	1,520.40
Rights & Royalties	0.00	0.00	0.00	3,740.62	3,740.62	0.00	0.00	0.00	3,740.62
<b>Total Event Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,046.46</b>	<b>7,046.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,046.46</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,046.46</b>	<b>7,046.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,046.46</b>
<b>Net Ordinary Income</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>326.74</b>	<b>326.74</b>	<b>4,589.12</b>	<b>11,378.29</b>	<b>11,378.29</b>	<b>17,716.15</b>
<b>Net Income</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>1,422.00</b>	<b>326.74</b>	<b>326.74</b>	<b>4,589.12</b>	<b>11,378.29</b>	<b>11,378.29</b>	<b>17,716.15</b>