

The Barn Theater

Account QuickReport

January 2024

Type	Date	Num	Memo	Split	Amount
BT Youth Program Income					
Fundraising					
Deposit	01/03/2024		Winter Workshop	Sierra Busines...	28.53
Deposit	01/03/2024		Winter Workshop	Sierra Busines...	67.45
Deposit	01/08/2024		Winter Workshop	Sierra Busines...	23.97
Deposit	01/18/2024		Winter Workshop	Sierra Busines...	80.00
Deposit	01/18/2024		Winter Workshop	Sierra Busines...	100.00
Total Fundraising					299.95
Total BT Youth Program Income					299.95
Business Deposit					
Bar/Snack Sales					
Deposit	01/18/2024		Hosscars Annual ev...	Sierra Busines...	108.00
Deposit	01/18/2024		Sales at Bunco Fund.	Sierra Busines...	16.00
Total Bar/Snack Sales					124.00
General Fundraising Income					
Deposit	01/16/2024		Bunco for Rights/Ro...	Sierra Busines...	38.33
Deposit	01/18/2024		Bunco for Rights/Ro...	Sierra Busines...	120.00
Deposit	01/18/2024		Taco sales at Elf 12...	Sierra Busines...	162.00
Total General Fundraising Income					320.33
Ticket Sales					
Deposit	01/02/2024		Change at Last	Sierra Busines...	9.41
Deposit	01/16/2024		Change At Last	Sierra Busines...	70.68
Deposit	01/16/2024		Change At Last	Sierra Busines...	45.77
Deposit	01/18/2024		Change At Last	Sierra Busines...	19.12
Deposit	01/26/2024		Change at Last	Sierra Busines...	19.12
Deposit	01/29/2024		Change at Last Tick...	Sierra Busines...	19.12
Total Ticket Sales					183.22
Total Business Deposit					627.55
Advertising and Promotion					
Check	01/23/2024	2919	Outside Show Sign	Sierra Busines...	-150.00
Total Advertising and Promotion					-150.00
Business Licenses and Permits					
Alcohol License - ABC					
Check	01/24/2024	EFT - 8098	Notary for ABC Form	Sierra Busines...	-15.00
Check	01/25/2024	EFT - 8098	ABC License Rene...	Sierra Busines...	-1,871.00
Check	01/26/2024	EFT - 8098	Renewal Fee Rushe...	Sierra Busines...	-35.37
Total Alcohol License - ABC					-1,921.37
Total Business Licenses and Permits					-1,921.37
Computer and Internet Expenses					
Check	01/16/2024	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95
Donation					
Free Tickets					
Check	01/02/2024	EFT - 8098	Printed tickets for 2 ...	Sierra Busines...	-8.95
Total Free Tickets					-8.95
Total Donation					-8.95

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Type	Date	Num	Memo	Split	Amount
Event Expenses					
Current Show					
Check	01/16/2024	EFT - 7418	Not sure what this w...	Sierra Busines...	-16.38
Check	01/24/2024	EFT - 8098	Wonka Material for ...	Sierra Busines...	-107.45
Total Current Show					-123.83
Hosscars					
Check	01/12/2024	2917	Plaques	Sierra Busines...	-806.57
Total Hosscars					-806.57
Rights & Royalties					
Check	01/23/2024	EFT - 8098	Wonka Taxes for Ri...	Sierra Busines...	-98.10
Total Rights & Royalties					-98.10
Total Event Expenses					-1,028.50
Insurance Expense					
Professional Liability					
Check	01/22/2024	EFT		Sierra Busines...	-552.85
Total Professional Liability					-552.85
Total Insurance Expense					-552.85
Repairs and Maintenance					
Check	01/18/2024	PayPal 80...	Alvino's Roofing Co...	Sierra Busines...	-1,199.88
Total Repairs and Maintenance					-1,199.88
Theater and Concession supplies					
Bar/Snack Supplies					
Check	01/03/2024	EFT - 7418		Sierra Busines...	-52.75
Total Bar/Snack Supplies					-52.75
Cleaning Expenses					
Check	01/02/2024	EFT - 8098	1 table clothe for W...	Sierra Busines...	-19.04
Total Cleaning Expenses					-19.04
Dry Cleaning					
Check	01/19/2024	EFT - 7418	Table Clothes	Sierra Busines...	-331.21
Total Dry Cleaning					-331.21
Paint Supplies					
Check	01/11/2024	EFT - 7418	maybe paint for sta...	Sierra Busines...	-114.91
Total Paint Supplies					-114.91
Theater and Concession supplies - Other					
Check	01/12/2024	2918	Bar Soda Restock	Sierra Busines...	-53.23
Total Theater and Concession supplies - Other					-53.23
Total Theater and Concession supplies					-571.14
Utilities					
Check	01/08/2024	EFT		Sierra Busines...	-234.25
Check	01/22/2024	EFT		Sierra Busines...	-121.06
Check	01/24/2024	EFT		Sierra Busines...	-30.07
Total Utilities					-385.38
TOTAL					-4,970.52