

**The Barn Theater**  
**Account QuickReport**  
**February 2024**

Type	Date	Num	Memo	Split	Amount
<b>BT Youth Program Expenses</b>					
<b>Activity Expenses</b>					
Check	02/16/2024	6088	Expenses for Works...	BTYP Checkin...	-152.74
Total Activity Expenses					-152.74
Total BT Youth Program Expenses					-152.74
<b>Computer and Internet Expenses</b>					
Check	02/16/2024	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95
<b>Event Expenses</b>					
<b>Current Show</b>					
Check	02/05/2024	EFT - ...	T-Shirts Change at ...	Sierra Busines...	-236.08
Check	02/12/2024	EFT - ...	Costumes	Sierra Busines...	-41.01
Check	02/15/2024	EFT - ...	Costumes	Sierra Busines...	-83.02
Check	02/15/2024	EFT - ...	Costumes	Sierra Busines...	-28.93
Check	02/16/2024	EFT - ...	Costumes	Sierra Busines...	-26.77
Check	02/16/2024	EFT - ...	Costumes	Sierra Busines...	-21.84
Check	02/20/2024	EFT -...	Supplies for Wonka	Sierra Busines...	-34.85
Check	02/26/2024	EFT - ...	Costumes	Sierra Busines...	-316.34
Check	02/26/2024	EFT - ...	Costumes	Sierra Busines...	-63.77
Check	02/27/2024	EFT - ...	Costumes	Sierra Busines...	-15.73
Check	02/28/2024	EFT - ...	Costumes	Sierra Busines...	-139.88
Check	02/28/2024	EFT - ...	Costumes	Sierra Busines...	-48.00
Check	02/28/2024	EFT - ...	Set Props	Sierra Busines...	-23.33
Check	02/28/2024	EFT - ...	Set Props	Sierra Busines...	-19.12
Check	02/28/2024	EFT - ...	Set Props	Sierra Busines...	-18.59
Check	02/28/2024	EFT - ...	Set Props	Sierra Busines...	-16.98
Check	02/29/2024	EFT - ...	Set Props/Deco	Sierra Busines...	-20.54
Check	02/29/2024	EFT - ...	Costume Prop	Sierra Busines...	-17.46
Check	02/29/2024	EFT - ...	Costume	Sierra Busines...	-10.48
Total Current Show					-1,182.72
<b>Rights &amp; Royalties</b>					
Check	02/27/2024	EFT - ...	Jack & The 3 Sillies	Sierra Busines...	-465.50
Total Rights & Royalties					-465.50
Total Event Expenses					-1,648.22
<b>Insurance Expense</b>					
<b>Professional Liability</b>					
Check	02/21/2024	EFT	Insurance	Sierra Busines...	-552.87
Total Professional Liability					-552.87
Total Insurance Expense					-552.87
<b>Repairs and Maintenance</b>					
Check	02/09/2024	EFT	Bug Spray	Sierra Busines...	-50.00
Check	02/14/2024	Cash	Toilet supplies	Sierra Busines...	-158.75
Check	02/22/2024	Cash	Heater Repair - Alvino	Sierra Busines...	-250.00
Total Repairs and Maintenance					-458.75
<b>Theater and Concession supplies</b>					
Check	02/16/2024	2921	Sleeves for hot cups	Sierra Busines...	-21.84
Total Theater and Concession supplies					-21.84

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Accrual Basis

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Type	Date	Num	Memo	Split	Amount
<b>Utilities</b>					
Check	02/06/2024	EFT		Sierra Busines...	-129.19
Check	02/20/2024	EFT		Sierra Busines...	-332.37
Check	02/26/2024	EFT		Sierra Busines...	-33.49
Total Utilities					-495.05
<b>TOTAL</b>					<b>-3,409.42</b>

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