

# The Barn Theater

## Account QuickReport

March 2024

Type	Date	Num	Memo	Split	Amount
<b>Business Deposit</b>					
<b>Bar/Snack Sales</b>					
Deposit	03/02/2024		Burton Show	Sierra Busines...	42.16
Deposit	03/02/2024		Burton - Alcohol	Sierra Busines...	13.54
Deposit	03/03/2024		Soda	Sierra Busines...	2.00
Deposit	03/03/2024		Soda	Sierra Busines...	2.00
Deposit	03/08/2024		InterSe Luncheon	Sierra Busines...	56.00
Deposit	03/08/2024		Burton	Sierra Busines...	156.00
Deposit	03/08/2024		Burton	Sierra Busines...	186.00
Deposit	03/18/2024		Water	Sierra Busines...	1.85
Deposit	03/18/2024		Snack	Sierra Busines...	1.85
Deposit	03/18/2024		Coffee	Sierra Busines...	1.85
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Water	Sierra Busines...	1.85
Deposit	03/18/2024		Alcohol	Sierra Busines...	9.64
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Soda	Sierra Busines...	1.85
Deposit	03/18/2024		Alcohol	Sierra Busines...	9.64
Deposit	03/18/2024		Alcohol	Sierra Busines...	4.77
Deposit	03/18/2024		Alcohol	Sierra Busines...	9.64
Deposit	03/18/2024		water	Sierra Busines...	1.85
Deposit	03/18/2024		Alcohol	Sierra Busines...	9.64
Deposit	03/18/2024		snack	Sierra Busines...	1.85
Deposit	03/19/2024		Candy	Sierra Busines...	2.00
Deposit	03/19/2024		Water	Sierra Busines...	4.00
Total Bar/Snack Sales					543.83
<b>Current Show</b>					
<b>Fundraiser</b>					
Deposit	03/01/2024		Costume Wonka Fu...	Sierra Busines...	
Deposit	03/01/2024		Costume Wonka Fu...	Sierra Busines...	
Deposit	03/01/2024		Costume Wonka Fu...	Sierra Busines...	
Deposit	03/02/2024		Wonka Concert	Sierra Busines...	48.25
Deposit	03/03/2024		Costume Fundraiser	Sierra Busines...	100.00
Deposit	03/03/2024		Costume Fundraiser	Sierra Busines...	75.00
Deposit	03/03/2024		Costume Fundraiser	Sierra Busines...	50.00
Deposit	03/05/2024		Costume Fund. Wo...	Sierra Busines...	75.00
Deposit	03/05/2024		Costume Fund. Wo...	Sierra Busines...	50.00
Deposit	03/05/2024		Costume Fund. Wo...	Sierra Busines...	50.00
Deposit	03/05/2024		Costume Fundraiser	Sierra Busines...	96.80
Deposit	03/11/2024		Concert Wonka	Sierra Busines...	19.12
Deposit	03/11/2024		Concert Wonka	Sierra Busines...	19.12
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		Don. at Concert	Sierra Busines...	146.00
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		Fizz Drink at Concert	Sierra Busines...	12.56
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		Fizzy Drink at Concert	Sierra Busines...	9.64
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	5.74
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		Concert Ticket	Sierra Busines...	9.64
Deposit	03/18/2024		Concert Ticket	Sierra Busines...	9.64
Deposit	03/18/2024		Fizzy drink at concert	Sierra Busines...	9.64
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	2.82
Deposit	03/18/2024		pizza at Concert	Sierra Busines...	17.43
Deposit	03/18/2024		Concert Ticket	Sierra Busines...	9.64
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	5.74
Deposit	03/18/2024		Pizza at Concert	Sierra Busines...	4.77
Deposit	03/18/2024		Concert Ticket	Sierra Busines...	9.64
Deposit	03/19/2024		Costume Fund.	Sierra Busines...	50.00
Deposit	03/20/2024		Costume Fund.	Sierra Busines...	75.00
Total Fundraiser					975.29

# The Barn Theater

## Account QuickReport

### March 2024

Type	Date	Num	Memo	Split	Amount
<b>Refunds/Returns</b>					
Deposit	03/13/2024		Costume Return	Sierra Busines...	51.34
Deposit	03/13/2024		Costume Return	Sierra Busines...	69.94
Deposit	03/25/2024		Costume Return	Sierra Busines...	33.76
Deposit	03/25/2024		Costume Return	Sierra Busines...	45.87
Deposit	03/25/2024		Costume return	Sierra Busines...	28.93
Total Refunds/Returns					229.84
Total Current Show					1,205.13
<b>General Donation</b>					
Deposit	03/05/2024		Deposit	Sierra Busines...	500.00
Total General Donation					500.00
<b>Special Event</b>					
Deposit	03/01/2024		Burton Event	Sierra Busines...	223.58
Deposit	03/02/2024		Burton Show	Sierra Busines...	222.32
Deposit	03/08/2024	1119	InterSe Luncheon	Sierra Busines...	590.00
Total Special Event					1,035.90
<b>Ticket Sales</b>					
Deposit	03/08/2024		Burton	Sierra Busines...	350.00
Deposit	03/08/2024		Burton	Sierra Busines...	395.00
Deposit	03/19/2024		Wonka	Sierra Busines...	28.83
Deposit	03/19/2024		Wonka	Sierra Busines...	203.61
Deposit	03/19/2024		Wonka	Sierra Busines...	14.26
Deposit	03/19/2024		Wonka	Sierra Busines...	87.09
Deposit	03/20/2024		Wonka	Sierra Busines...	206.66
Deposit	03/20/2024		Wonka	Sierra Busines...	173.57
Deposit	03/25/2024		Wonka	Sierra Busines...	37.94
Deposit	03/25/2024		Wonka	Sierra Busines...	43.39
Deposit	03/27/2024		Wonka	Sierra Busines...	38.24
Deposit	03/29/2024		Wonka	Sierra Busines...	120.77
Total Ticket Sales					1,699.36
Total Business Deposit					4,984.22
<b>Reimbursed</b>					
Deposit	03/20/2024		Pens for Board tea...	Sierra Busines...	30.58
Total Reimbursed					30.58
<b>Advertising and Promotion</b>					
Check	03/22/2024	Venmo	Signage Outside W...	Sierra Busines...	-100.00
Total Advertising and Promotion					-100.00
<b>Bank Service Charges</b>					
<b>Website Transaction Fee</b>					
Deposit	03/05/2024		Deposit	Sierra Busines...	-14.80
Total Website Transaction Fee					-14.80
Total Bank Service Charges					-14.80
<b>Computer and Internet Expenses</b>					
Check	03/18/2024	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95

# The Barn Theater

## Account QuickReport

### March 2024

Type	Date	Num	Memo	Split	Amount
<b>Event Expenses</b>					
<b>Current Show</b>					
<b>Fundraiser Expense</b>					
Check	03/11/2024	EFT - ...	Concert Program Pr...	Sierra Busines...	-6.78
Check	03/15/2024	EFT - ...	Concert Program Pr...	Sierra Busines...	-89.59
Check	03/18/2024	EFT - ...	Concert Pizza	Sierra Busines...	-65.48
Check	03/20/2024	Venmo	Ice for Concert	Sierra Busines...	-48.02
Check	03/20/2024	Venmo	Fizzy Drink Wine for...	Sierra Busines...	-97.08
Total Fundraiser Expense					-306.95
<b>Show Expenses</b>					
Check	03/06/2024	EFT - ...	Nerds for Lobby Deco	Sierra Busines...	-44.98
Check	03/07/2024	EFT - ...	Set Build/Deco	Sierra Busines...	-92.52
Check	03/08/2024	EFT - ...	Set Build/Deco	Sierra Busines...	-87.46
Check	03/11/2024	EFT - ...	Poster Copies	Sierra Busines...	-4.36
Check	03/11/2024	EFT - ...	Bubbles	Sierra Busines...	-20.08
Check	03/11/2024	EFT - ...	Night Gown	Sierra Busines...	-33.20
Check	03/20/2024	EFT - ...	Augustus shirts	Sierra Busines...	-56.78
Check	03/21/2024	EFT - ...	Chocolate Phones	Sierra Busines...	-26.67
Check	03/22/2024	EFT - ...	bags for candy give...	Sierra Busines...	-31.67
Check	03/22/2024	EFT - ...	Violet drees, whistle...	Sierra Busines...	-79.63
Check	03/25/2024	EFT - ...	Salt and Augustus Tie	Sierra Busines...	-17.45
Check	03/27/2024	EFT - ...	Violet Dress	Sierra Busines...	-33.76
Check	03/27/2024	EFT - ...	Hazmat Suits	Sierra Busines...	-122.24
Check	03/27/2024	EFT - ...	Spray Paint	Sierra Busines...	-6.00
Check	03/27/2024	EFT - ...	Gum supplies, Mars...	Sierra Busines...	-16.98
Check	03/27/2024	EFT - ...	Bubble refill	Sierra Busines...	-27.30
Check	03/28/2024	EFT - ...	Oompa crafts backs...	Sierra Busines...	-90.25
Total Show Expenses					-791.33
<b>Current Show - Other</b>					
Check	03/01/2024	EFT - ...	Augustus Costume ...	Sierra Busines...	-59.11
Check	03/04/2024	EFT - ...	Set Deco	Sierra Busines...	-12.75
Check	03/04/2024	EFT - ...	Chocolatier Costumes	Sierra Busines...	-26.99
Check	03/04/2024	EFT - ...	Wonka's Cane	Sierra Busines...	-51.34
Check	03/04/2024	EFT - ...	Glasses TV Room	Sierra Busines...	-61.11
Check	03/04/2024	EFT - ...	Oompa Costumes	Sierra Busines...	-96.45
Check	03/05/2024	EFT - ...	9 Dance Wands	Sierra Busines...	-98.19
Check	03/06/2024	EFT - ...	Costumes	Sierra Busines...	-50.77
Check	03/06/2024	EFT - ...	Oompa Socks	Sierra Busines...	-152.29
Check	03/07/2024	EFT - ...	Violet Act 2 Costume	Sierra Busines...	-30.58
Check	03/11/2024	EFT - ...	Canes	Sierra Busines...	-32.73
Check	03/11/2024	EFT - ...	Veruca Dress	Sierra Busines...	-33.76
Check	03/12/2024	EFT - ...	Fizzy drink Bottles	Sierra Busines...	-29.49
Check	03/14/2024	EFT - ...	Hat for Candyman	Sierra Busines...	-38.23
Check	03/14/2024	EFT - ...	Veruca dress	Sierra Busines...	-84.10
Check	03/15/2024	EFT - ...	Props	Sierra Busines...	-19.65
Check	03/18/2024	EFT - ...	Chef Shirt	Sierra Busines...	-19.11
Check	03/20/2024	EFT - ...	LED Lights	Sierra Busines...	-15.28
Check	03/29/2024	EFT - ...	chocolate bars for p...	Sierra Busines...	-33.00
Total Current Show - Other					-944.93
Total Current Show					-2,043.21
<b>Rights &amp; Royalties</b>					
Check	03/08/2024	EFT - ...	Elf	Sierra Busines...	-425.00
Deposit	03/12/2024		Denise gave toward...	Sierra Busines...	415.00
Check	03/13/2024	VENMO	Elf Scripts mailed b...	Sierra Busines...	-96.42
Total Rights & Royalties					-106.42
Total Event Expenses					-2,149.63

**The Barn Theater**  
**Account QuickReport**  
**March 2024**

Type	Date	Num	Memo	Split	Amount
<b>Insurance Expense</b>					
<b>Professional Liability</b>					
Check	03/22/2024	EFT		Sierra Busines...	-552.92
Total Professional Liability					-552.92
Total Insurance Expense					-552.92
<b>Office Supplies</b>					
Check	03/11/2024	EFT - ...	prints for Board Mtg	Sierra Busines...	-2.63
Check	03/18/2024	EFT - ...	copies for Team Bui...	Sierra Busines...	-15.86
Check	03/22/2024	EFT - ...	copies of tax forms ...	Sierra Busines...	-1.42
Check	03/22/2024	EFT - ...	prints for signs & po...	Sierra Busines...	-12.19
Check	03/22/2024	EFT - ...	Ink for Copier	Sierra Busines...	-39.32
Total Office Supplies					-71.42
<b>Repairs and Maintenance</b>					
Check	03/29/2024	2925	All doors on same key	Sierra Busines...	-565.99
Total Repairs and Maintenance					-565.99
<b>Telephone Expense</b>					
Check	03/12/2024	EFT - ...	Last payment to At&t	Sierra Busines...	-180.57
Check	03/12/2024	EFT - ...	Year Phone Service	Sierra Busines...	-195.09
Total Telephone Expense					-375.66
<b>Theater and Concession supplies</b>					
<b>Bar/Snack Supplies</b>					
Deposit	03/01/2024		Deposit	Sierra Busines...	
Deposit	03/01/2024		Deposit	Sierra Busines...	
Check	03/20/2024	Venmo	Water and Hard Sel...	Sierra Busines...	-56.04
Check	03/20/2024	Venmo	beer, chips, cookies...	Sierra Busines...	-79.45
Total Bar/Snack Supplies					-135.49
<b>Bathroom Supplies</b>					
Check	03/25/2024	EFT - ...	soap refill and dispe...	Sierra Busines...	-43.68
Check	03/25/2024	EFT - ...	Paper towels	Sierra Busines...	-60.30
Total Bathroom Supplies					-103.98
<b>Batteries/Mic Supplies</b>					
Check	03/20/2024	EFT - ...	Toilet Paper	Sierra Busines...	-40.18
Total Batteries/Mic Supplies					-40.18
Total Theater and Concession supplies					-279.65
<b>To Be Reimbursed</b>					
Check	03/11/2024	EFT - ...	Accedental Charge,...	Sierra Busines...	-2.99
Check	03/18/2024	EFT - ...	Reimbursed venmo ...	Sierra Busines...	-30.58
Total To Be Reimbursed					-33.57
<b>Utilities</b>					
Check	03/06/2024	EFT		Sierra Busines...	-123.11
Check	03/20/2024	EFT		Sierra Busines...	-101.11
Check	03/27/2024	EFT		Sierra Busines...	-28.75
Total Utilities					-252.97
<b>TOTAL</b>					<b>538.24</b>