

The Barn Theater

Account QuickReport

October 2023

Type	Date	Num	Memo	Split	Amount
Business Deposit					
CASH					
Bar Sales					
Deposit	10/12/2023		Bar Buzzard Fest	Sierra Busines...	315.00
Total Bar Sales					315.00
Donation					
Deposit	10/12/2023		Tips Buzzard Fest	Sierra Busines...	54.00
Total Donation					54.00
Special Event					
Deposit	10/12/2023		Concessions Buzza...	Sierra Busines...	45.00
Total Special Event					45.00
Total CASH					414.00
Checks					
Donation					
Deposit	10/12/2023		Don. Buzzard Fest	Sierra Busines...	600.00
Deposit	10/12/2023		Don. To Elf	Sierra Busines...	50.00
Deposit	10/12/2023		Don. to Willy Wonka	Sierra Busines...	50.00
Total Donation					700.00
Total Checks					700.00
Square Deposit					
Bar Sales					
Deposit	10/28/2023		Bar Zombie Maker	Sierra Busines...	4.77
Total Bar Sales					4.77
Buzzard Festival					
Deposit	10/10/2023		Buzzard Bar Sales	Sierra Busines...	67.18
Deposit	10/10/2023		Buzzard Concessions	Sierra Busines...	9.34
Total Buzzard Festival					76.52
Special Event					
Deposit	10/23/2023		Ticket Zombie Maker	Sierra Busines...	9.41
Deposit	10/23/2023		Ticket Zombie Maker	Sierra Busines...	4.77
Deposit	10/28/2023		Concessions Zombi...	Sierra Busines...	12.56
Deposit	10/28/2023		Ticket Zombie Maker	Sierra Busines...	24.25
Total Special Event					50.99
Total Square Deposit					132.28
Venmo Cashout					
Bar Sales					
Deposit	10/13/2023		Bar Buzzard Fest	Sierra Busines...	30.00
Total Bar Sales					30.00
Donation					
Deposit	10/13/2023		Don. To Elf	Sierra Busines...	100.00
Total Donation					100.00
Total Venmo Cashout					130.00
Total Business Deposit					1,376.28
Computer and Internet Expenses					
Check	10/16/2023	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95

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Event Expenses					
Buzzard Festival - Annual Event					
Check	10/10/2023	EFT	Food For Kate	Sierra Busines...	-14.14
Check	10/10/2023	EFT	Food for Nate	Sierra Busines...	-20.66
Check	10/26/2023	3064	Pretty Sad Songs	Sierra Busines...	-400.00
Check	10/30/2023	Venmo	Ice and Bar supplies	Sierra Busines...	-131.82
Total Buzzard Festival - Annual Event					-566.62
Current Show					
Check	10/27/2023	EFT	Paint for Elf Set	Sierra Busines...	-73.99
Check	10/30/2023	EFT	Spelling Bee Progra...	Sierra Busines...	-400.00
Check	10/30/2023	EFT	copies for scripts Elf	Sierra Busines...	-38.00
Check	10/30/2023	EFT	copies for scripts Elf	Sierra Busines...	-219.22
Total Current Show					-731.21
Rights & Royalties					
Check	10/23/2023	EFT	taxes for rights for elf	Sierra Busines...	-110.37
Total Rights & Royalties					-110.37
Special Event					
Check	10/25/2023	2910	Scripts printed for T...	Sierra Busines...	-261.50
Total Special Event					-261.50
Total Event Expenses					-1,669.70
Office Supplies					
Check	10/30/2023	EFT	printing Ballots to ...	Sierra Busines...	-14.42
Check	10/30/2023	Venmo	2 month's of board ...	Sierra Busines...	-69.65
Total Office Supplies					-84.07
Professional Fees					
Check	10/20/2023	2909	Taxes	Sierra Busines...	-350.00
Total Professional Fees					-350.00
Property Taxes					
Tax Expense					
Check	10/27/2023	3063	Charitable Registrat...	Sierra Busines...	-50.00
Total Tax Expense					-50.00
Total Property Taxes					-50.00
Repairs and Maintenance					
Check	10/19/2023	EFT		Sierra Busines...	-50.00
Total Repairs and Maintenance					-50.00
Theater and Concession supplies					
Check	10/02/2023	EFT		Sierra Busines...	-135.19
Check	10/23/2023	EFT		Sierra Busines...	-281.10
Total Theater and Concession supplies					-416.29
Utilities					
Check	10/06/2023	EFT		Sierra Busines...	-225.06
Check	10/18/2023	EFT		Sierra Busines...	-22.61
Total Utilities					-247.67
TOTAL					-1,571.40