

# The Barn Theater

## Account QuickReport

April 2024

Type	Date	Num	Memo	Split	Amount
<b>BT Youth Program Income</b>					
<b>Donations</b>					
Deposit	04/08/2024		Caitlin Senior Proje...	Sierra Busines...	13.73
Deposit	04/08/2024		Caitlin Senior Proje...	Sierra Busines...	9.64
Deposit	04/10/2024		Caitlins Character C...	Sierra Busines...	378.00
Total Donations					401.37
<b>Fundraising</b>					
Deposit	04/30/2024		Workshop	Sierra Busines...	28.83
Total Fundraising					28.83
Total BT Youth Program Income					430.20
<b>Business Deposit</b>					
<b>Bar/Snack Sales</b>					
Deposit	04/08/2024		Coffee	Sierra Busines...	3.70
Deposit	04/08/2024		Coffee	Sierra Busines...	1.85
Deposit	04/08/2024		Snacks	Sierra Busines...	3.80
Deposit	04/08/2024		soda and snack	Sierra Busines...	5.74
Deposit	04/10/2024		Concert Bar sales	Sierra Busines...	201.00
Deposit	04/12/2024		Kids Pack & Water	Sierra Busines...	6.72
Deposit	04/12/2024		Kids pack x9	Sierra Busines...	43.73
Deposit	04/15/2024		Fizzy 21+	Sierra Busines...	91.84
Deposit	04/15/2024		Concessions	Sierra Busines...	142.45
Deposit	04/15/2024		Kids Pack	Sierra Busines...	95.40
Deposit	04/15/2024		Alcohol	Sierra Busines...	66.78
Deposit	04/15/2024		Concessions	Sierra Busines...	4.00
Deposit	04/15/2024		Concessions	Sierra Busines...	2.00
Deposit	04/15/2024		Concessions	Sierra Busines...	11.00
Deposit	04/15/2024		Concessions	Sierra Busines...	2.00
Deposit	04/16/2024		Burton Wonka Viewi...	Sierra Busines...	31.00
Deposit	04/16/2024		Concessions/Bar	Sierra Busines...	328.00
Deposit	04/16/2024		Concessions/Bar	Sierra Busines...	347.00
Deposit	04/16/2024		Concessions/Bar	Sierra Busines...	718.00
Deposit	04/18/2024		Fizzy 21+ & Conces...	Sierra Busines...	13.00
Deposit	04/18/2024		Concessions	Sierra Busines...	2.00
Deposit	04/18/2024		Fizzy 21+	Sierra Busines...	6.00
Deposit	04/18/2024		Concessions	Sierra Busines...	2.00
Deposit	04/18/2024		Alcohol	Sierra Busines...	5.00
Deposit	04/18/2024		Concessions	Sierra Busines...	2.00
Deposit	04/22/2024		Concessions	Sierra Busines...	189.15
Deposit	04/22/2024		Fizzy 21+	Sierra Busines...	57.70
Deposit	04/22/2024		Alcohol	Sierra Busines...	124.02
Deposit	04/22/2024		Kids Packs	Sierra Busines...	138.33
Deposit	04/23/2024		Concessions/Bar	Sierra Busines...	537.75
Deposit	04/23/2024		Concessions/Bar	Sierra Busines...	525.00
Deposit	04/23/2024		Concessions/Bar	Sierra Busines...	656.00
Deposit	04/29/2024		Alcohol	Sierra Busines...	119.25
Deposit	04/29/2024		Fizzy 21+	Sierra Busines...	92.32
Deposit	04/29/2024		Kikds Packs	Sierra Busines...	133.56
Deposit	04/29/2024		Concessions	Sierra Busines...	257.40
Deposit	04/30/2024		Fizzy 21+	Sierra Busines...	6.00
Deposit	04/30/2024		Fizzy 21+	Sierra Busines...	6.00
Deposit	04/30/2024		Alcohol	Sierra Busines...	5.00
Deposit	04/30/2024		Concessions	Sierra Busines...	4.00
Deposit	04/30/2024		Concessions	Sierra Busines...	2.00
Deposit	04/30/2024		Concessions	Sierra Busines...	2.00
Deposit	04/30/2024		Concessions	Sierra Busines...	2.00
Deposit	04/30/2024		Concessions	Sierra Busines...	2.00
Deposit	04/30/2024		Alcohol	Sierra Busines...	10.00
Deposit	04/30/2024		Concessions	Sierra Busines...	12.00
Deposit	04/30/2024		Concessions/Bar	Sierra Busines...	620.00
Deposit	04/30/2024		Concessions/Bar	Sierra Busines...	655.00
Deposit	04/30/2024		Concessions/Bar	Sierra Busines...	517.00
Total Bar/Snack Sales					6,809.49

# The Barn Theater

## Account QuickReport

### April 2024

Type	Date	Num	Memo	Split	Amount
<b>Current Show</b>					
<b>Donation</b>					
Deposit	04/10/2024		Wonka Donation	Sierra Busines...	250.00
Deposit	04/15/2024		Wonka Pizza	Sierra Busines...	20.00
Deposit	04/30/2024	364763	Wonka Donation	Sierra Busines...	1,000.00
Deposit	04/30/2024		Costume Donation	Sierra Busines...	40.00
Total Donation					1,310.00
<b>Fundraiser</b>					
Deposit	04/10/2024		Wonka Donation	Sierra Busines...	200.00
Deposit	04/10/2024		Staffords Meet & Gr...	Sierra Busines...	20.00
Deposit	04/10/2024		Pizza at Concert Fu...	Sierra Busines...	77.00
Deposit	04/10/2024		Concert Tips	Sierra Busines...	23.00
Deposit	04/10/2024		Concert Tickets	Sierra Busines...	300.00
Deposit	04/10/2024		Concert 50/50 raffle	Sierra Busines...	109.00
Deposit	04/15/2024		Wonka Bars	Sierra Busines...	152.64
Deposit	04/22/2024		Wonka Bars	Sierra Busines...	405.45
Deposit	04/29/2024		Wonka Bars	Sierra Busines...	624.87
Deposit	04/30/2024		Wonka Bar	Sierra Busines...	5.00
Deposit	04/30/2024		Wonka Bars	Sierra Busines...	10.00
Total Fundraiser					1,926.96
<b>Refunds/Returns</b>					
Deposit	04/17/2024		Amazon Return	Sierra Busines...	30.58
Deposit	04/17/2024		Amazon Return	Sierra Busines...	33.76
Total Refunds/Returns					64.34
Total Current Show					3,301.30
<b>General Donation</b>					
Deposit	04/16/2024	3403	Donation	Sierra Busines...	500.00
Total General Donation					500.00
<b>General Fundraising Income</b>					
Deposit	04/10/2024		Bunco 2025 rights	Sierra Busines...	180.00
Total General Fundraising Income					180.00
<b>Ticket Sales</b>					
Deposit	04/01/2024		Wonka	Sierra Busines...	38.54
Deposit	04/04/2024		Wonka Tickets	Sierra Busines...	154.16
Deposit	04/05/2024		Wonka Tickets	Sierra Busines...	163.25
Deposit	04/08/2024		Wonka Tickets	Sierra Busines...	81.63
Deposit	04/08/2024		Wonka Tickets	Sierra Busines...	337.43
Deposit	04/09/2024		Wonka Tickets	Sierra Busines...	174.18
Deposit	04/10/2024		Wonka Tickets	Sierra Busines...	279.48
Deposit	04/11/2024		Wonka Tickets	Sierra Busines...	154.15
Deposit	04/12/2024		Wonka Tickets	Sierra Busines...	144.13
Deposit	04/15/2024		Wonka Tickets	Sierra Busines...	230.93
Deposit	04/15/2024		Wonka Tickets	Sierra Busines...	2,358.52
Deposit	04/15/2024		Wonka Tickets	Sierra Busines...	40.00
Deposit	04/15/2024		Wonka Tickets	Sierra Busines...	85.00
Deposit	04/16/2024		Wonka Tickets	Sierra Busines...	274.92
Deposit	04/16/2024		30 Group Rate	Sierra Busines...	150.00
Deposit	04/16/2024		Wonka Tickets	Sierra Busines...	295.00
Deposit	04/16/2024		Wonka Tickets	Sierra Busines...	385.00
Deposit	04/16/2024		Wonka Tickets	Sierra Busines...	195.00
Deposit	04/18/2024		Wonka Tickets	Sierra Busines...	230.93
Deposit	04/18/2024		Wonka Tickets	Sierra Busines...	15.00
Deposit	04/18/2024		Wonka Tickets	Sierra Busines...	20.00
Deposit	04/19/2024		Wonka Tickets	Sierra Busines...	206.34
Deposit	04/22/2024		Wonka Tickets	Sierra Busines...	591.42
Deposit	04/22/2024		Wonka Tickets	Sierra Busines...	1,375.83
Deposit	04/23/2024		Wonka Tickets	Sierra Busines...	43.39
Deposit	04/23/2024		Wonka Tickets	Sierra Busines...	300.00
Deposit	04/23/2024		Wonka Tickets	Sierra Busines...	275.00

# The Barn Theater

## Account QuickReport

### April 2024

Type	Date	Num	Memo	Split	Amount
Deposit	04/23/2024		Wonka Tickets	Sierra Busines...	400.00
Deposit	04/24/2024		Wonka Tickets	Sierra Busines...	153.85
Deposit	04/24/2024		Wonka Tickets	Sierra Busines...	153.84
Deposit	04/25/2024		Wonka Tickets	Sierra Busines...	448.51
Deposit	04/26/2024		Wonka Tickets	Sierra Busines...	153.55
Deposit	04/29/2024		Wonka Tickets	Sierra Busines...	567.76
Deposit	04/29/2024		Wonka Tickets	Sierra Busines...	1,496.55
Deposit	04/30/2024		Wonka Tickets	Sierra Busines...	195.00
Deposit	04/30/2024		Wonka Tickets	Sierra Busines...	390.00
Deposit	04/30/2024		Wonka Tickets	Sierra Busines...	395.00
Total Ticket Sales					12,953.29
Total Business Deposit					23,744.08
<b>Interest</b>					
Deposit	04/24/2024		Deposit	Sierra Busines...	1.12
Total Interest					1.12
<b>Reimbursed</b>					
Deposit	04/15/2024		Accidental charge f...	Sierra Busines...	2.99
Total Reimbursed					2.99
<b>Business Licenses and Permits</b>					
<b>Alcohol License - ABC</b>					
Deposit	04/16/2024	405-1...	Refund	Sierra Busines...	180.00
Total Alcohol License - ABC					180.00
Total Business Licenses and Permits					180.00
<b>Computer and Internet Expenses</b>					
Check	04/16/2024	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95
<b>Event Expenses</b>					
<b>Current Show</b>					
<b>Fundraiser Expense</b>					
Check	04/08/2024	8098	Pizza for Concert	Sierra Busines...	-54.57
Check	04/11/2024	8098	Gift Basket	Sierra Busines...	-45.00
Total Fundraiser Expense					-99.57
<b>Programs</b>					
Check	04/11/2024	8098		Sierra Busines...	-363.58
Check	04/19/2024	8098		Sierra Busines...	-722.01
Total Programs					-1,085.59
<b>Show Expenses</b>					
Check	04/01/2024	8098		Sierra Busines...	-1.67
Check	04/01/2024	8098		Sierra Busines...	-7.53
Check	04/01/2024	8098		Sierra Busines...	-14.69
Check	04/01/2024	8098	Oompa supplies	Sierra Busines...	-23.07
Check	04/01/2024	8098		Sierra Busines...	-83.94
Check	04/02/2024	8098		Sierra Busines...	-106.98
Check	04/02/2024	8098		Sierra Busines...	-3.34
Check	04/03/2024	8098		Sierra Busines...	-9.25
Check	04/03/2024	8098		Sierra Busines...	-19.49
Check	04/03/2024	8098		Sierra Busines...	-24.01
Check	04/04/2024	Venmo	Cast Pictures	Sierra Busines...	-150.00
Check	04/04/2024	Venmo	Makeup Supplies	Sierra Busines...	-124.49
Check	04/04/2024	8098		Sierra Busines...	-7.61
Check	04/04/2024	8098		Sierra Busines...	-10.90
Check	04/04/2024	8098		Sierra Busines...	-10.91
Check	04/04/2024	8098	waters and snacks	Sierra Busines...	-37.44
Check	04/04/2024	8098		Sierra Busines...	-48.00
Check	04/08/2024	8098	paint	Sierra Busines...	-90.92

# The Barn Theater

## Account QuickReport

### April 2024

Type	Date	Num	Memo	Split	Amount
Check	04/09/2024	8098	wrappers bars	Sierra Busines...	-65.00
Check	04/09/2024	8098		Sierra Busines...	-75.08
Check	04/09/2024	8098		Sierra Busines...	-77.50
Check	04/09/2024	8098	Wonka Bars	Sierra Busines...	-450.00
Check	04/11/2024	8098		Sierra Busines...	-24.89
Check	04/11/2024	8098		Sierra Busines...	-41.66
Check	04/11/2024	8098	Wrappers Bars	Sierra Busines...	-61.59
Check	04/12/2024	8098	water and snacks	Sierra Busines...	-76.94
Deposit	04/15/2024		Costume Supplies	Sierra Busines...	-3.47
Deposit	04/15/2024		Props, golden ticket...	Sierra Busines...	-89.32
Check	04/17/2024	8098		Sierra Busines...	-31.67
Check	04/17/2024	8098	waters and snacks	Sierra Busines...	-45.27
Check	04/17/2024	8098	wrappers	Sierra Busines...	-59.00
Check	04/18/2024	8098	Wonka Bars	Sierra Busines...	-750.00
Check	04/24/2024	8098	waters and snacks ...	Sierra Busines...	-65.75
Check	04/26/2024	8098	Gift for Cast, Chocol...	Sierra Busines...	-360.00
Check	04/26/2024	8098	Wonka Bars	Sierra Busines...	-1,125.00
Check	04/30/2024	8098	Pizza for strike party	Sierra Busines...	-275.11
Total Show Expenses					-4,451.49
Total Current Show					-5,636.65
Total Event Expenses					-5,636.65
<b>General Fundraising Expense</b>					
Check	04/03/2024	2926	Firework - Fire Prev...	Sierra Busines...	-500.00
Check	04/23/2024	8098	Firework Booth Stor...	Sierra Busines...	-500.00
Total General Fundraising Expense					-1,000.00
<b>Insurance Expense</b>					
<b>Professional Liability</b>					
Check	04/23/2024	EFT		Sierra Busines...	-552.86
Total Professional Liability					-552.86
Total Insurance Expense					-552.86
<b>Office Supplies</b>					
Check	04/09/2024	8098	copies	Sierra Busines...	-7.64
Check	04/12/2024	8098	Copies of taxes mail...	Sierra Busines...	-17.36
Check	04/23/2024	8098	Computer Virus Pro...	Sierra Busines...	-89.99
Check	04/24/2024	8098	copy	Sierra Busines...	-0.17
Check	04/24/2024	8098	copies	Sierra Busines...	-29.80
Total Office Supplies					-144.96
<b>Repairs and Maintenance</b>					
Check	04/19/2024	EFT	Sierra Extern. Bug ...	Sierra Busines...	-50.00
Total Repairs and Maintenance					-50.00
<b>Theater and Concession supplies</b>					
<b>Bar/Snack Supplies</b>					
Check	04/09/2024	8098	Wine	Sierra Busines...	-12.76
Deposit	04/15/2024		Kid Pack supplies	Sierra Busines...	-8.08
Check	04/28/2024	Venmo	Bar Restock	Sierra Busines...	-128.43
Total Bar/Snack Supplies					-149.27
<b>Batteries/Mic Supplies</b>					
Check	04/19/2024	8098		Sierra Busines...	-42.72
Check	04/25/2024	8098		Sierra Busines...	-44.08
Total Batteries/Mic Supplies					-86.80

## The Barn Theater Account QuickReport April 2024

Type	Date	Num	Memo	Split	Amount
<b>Cleaning Expenses</b>					
Check	04/26/2024	8098		Sierra Busines...	-16.94
Total Cleaning Expenses					-16.94
Total Theater and Concession supplies					-253.01
<b>Utilities</b>					
Check	04/08/2024	EFT	Pville City	Sierra Busines...	-123.11
Check	04/17/2024	EFT	So Cal Gas	Sierra Busines...	-71.41
Total Utilities					-194.52
<b>TOTAL</b>					<b>16,446.44</b>

**The Barn Theater**  
**Balance Sheet**  
As of April 30, 2024

---

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BTYP Checking 7608	3,430.65
Sierra Business Checking 0003	22,977.76
Sierra Business Savings 0005	9,054.55
Special Projects Checking 0004	4,126.48
<b>Total Checking/Savings</b>	<u>39,589.44</u>
<b>Total Current Assets</b>	<u>39,589.44</u>
<b>TOTAL ASSETS</b>	<b><u>39,589.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	46,963.21
Unrestricted Net Assets	-19,798.61
Net Income	12,424.84
<b>Total Equity</b>	<u>39,589.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,589.44</u></b>