

The Barn Theater

Account QuickReport

May 2024

Type	Date	Num	Memo	Split	Amount
BT Youth Program Income					
Fundraising					
Deposit	05/01/2024		Workshop	Sierra Busines...	9.41
Deposit	05/03/2024		Workshop	Sierra Busines...	19.12
Deposit	05/06/2024		Workshop	Sierra Busines...	19.12
Deposit	05/10/2024		Workshop	Sierra Busines...	9.41
Deposit	05/17/2024		Workshop	Sierra Busines...	18.82
Deposit	05/23/2024		Workshop	Sierra Busines...	19.12
Deposit	05/31/2024		Workshop	Sierra Busines...	9.41
Total Fundraising					104.41
Total BT Youth Program Income					104.41
Business Deposit					
Current Show					
Donation					
Deposit	05/06/2024		First Fruits Candy D...	Sierra Busines...	450.00
Total Donation					450.00
Fundraiser					
Deposit	05/06/2024		Rehearsal Viewing	Sierra Busines...	190.00
Deposit	05/06/2024		Costume Donation	Sierra Busines...	30.00
Deposit	05/06/2024		Costume Donation	Sierra Busines...	25.00
Deposit	05/07/2024		Wonka Hat	Sierra Busines...	30.00
Total Fundraiser					275.00
In/Out Income					
Deposit	05/23/2024		Wonka DVD	Sierra Busines...	10.00
Deposit	05/23/2024		Wonka DVD	Sierra Busines...	20.00
Deposit	05/23/2024		Wonka DVD	Sierra Busines...	50.00
Total In/Out Income					80.00
Total Current Show					805.00
Special Event					
Deposit	05/01/2024		May 18th Event	Sierra Busines...	290.00
Deposit	05/08/2024		Lobby Rental	Sierra Busines...	20.00
Deposit	05/20/2024		Facility Usage	Sierra Busines...	485.20
Total Special Event					795.20
Ticket Sales					
Deposit	05/02/2024		2 Misery for Sunnys...	Sierra Busines...	30.00
Deposit	05/02/2024		2 Ms. Scrooge Sun...	Sierra Busines...	30.00
Total Ticket Sales					60.00
Total Business Deposit					1,660.20
Advertising and Promotion					
Check	05/06/2024	8098	Flyers for School Ad...	Sierra Busines...	-104.88
Total Advertising and Promotion					-104.88
Bank Service Charges					
Fraud Charge					
Check	05/22/2024	FRAUD	Fraud charge being ...	Sierra Busines...	-79.96
Total Fraud Charge					-79.96
Ticket Refund					
Check	05/01/2024	2927	Don. Refund for Pro...	Sierra Busines...	-300.00
Total Ticket Refund					-300.00
Total Bank Service Charges					-379.96

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Type	Date	Num	Memo	Split	Amount
Computer and Internet Expenses					
Check	05/16/2024	EFT		Sierra Busines...	-79.95
Total Computer and Internet Expenses					-79.95
Event Expenses					
Current Show					
Fundraiser Expense					
Check	05/06/2024	2928	Fizzy Drink Supplies	Sierra Busines...	-102.83
Total Fundraiser Expense					-102.83
Show Expenses					
Check	05/02/2024	8098	Gift for assit. Dir.	Sierra Busines...	-75.00
Check	05/02/2024	8098	Mailing Scripts back	Sierra Busines...	-305.76
Check	05/06/2024	2929	Action Photography	Sierra Busines...	-100.00
Check	05/06/2024	2929	Set Deco Walmart	Sierra Busines...	-53.14
Check	05/06/2024	2930	Costume Supplies ...	Sierra Busines...	-24.51
Check	05/06/2024	8098	TShirts for cast and ...	Sierra Busines...	-869.63
Check	05/14/2024	2923	Change at Last exp...	Sierra Busines...	-117.84
Total Show Expenses					-1,545.88
Total Current Show					-1,648.71
Show DVD					
Check	05/06/2024	2931	12 DVDs pd venmo ...	Sierra Busines...	-320.00
Total Show DVD					-320.00
Total Event Expenses					-1,968.71
Insurance Expense					
Professional Liability					
Check	05/23/2024	EFT		Sierra Busines...	-552.86
Total Professional Liability					-552.86
Total Insurance Expense					-552.86
Theater and Concession supplies					
Bar/Snack Supplies					
Check	05/03/2024	8098	Sodas, Beer and Se...	Sierra Busines...	-123.75
Check	05/06/2024	2928	Reimb. For Conces...	Sierra Busines...	-250.42
Total Bar/Snack Supplies					-374.17
Dry Cleaning					
Check	05/23/2024	Venmo	Table Clothes Dry C...	Sierra Busines...	-212.14
Total Dry Cleaning					-212.14
Theater Supplies					
Check	05/03/2024	8098	Table Clothes	Sierra Busines...	-69.87
Check	05/07/2024	8098	Black Paint, and pai...	Sierra Busines...	-101.86
Total Theater Supplies					-171.73
Total Theater and Concession supplies					-758.04
Uncategorized Expenses					
Deposit	05/07/2024		duplicate deposit	Sierra Busines...	-30.00
Total Uncategorized Expenses					-30.00
Utilities					
Check	05/07/2024	EFT		Sierra Busines...	-166.11
Check	05/15/2024	EFT		Sierra Busines...	-42.85
Total Utilities					-208.96
TOTAL					-2,318.75

The Barn Theater
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	3,430.65
Sierra Business Checking 0003	20,339.17
Sierra Business Savings 0005	9,494.10
Special Projects Checking 0004	4,126.48
Total Checking/Savings	<u>37,390.40</u>
Total Current Assets	<u>37,390.40</u>
TOTAL ASSETS	<u>37,390.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,963.21
Unrestricted Net Assets	-19,798.61
Net Income	10,225.80
Total Equity	<u>37,390.40</u>
TOTAL LIABILITIES & EQUITY	<u>37,390.40</u>