

# The Barn Theater Account QuickReport June 2024

Type	Date	Num	Memo	Split	Amount
<b>BT Youth Program Income</b>					
<b>Fundraising</b>					
Deposit	06/03/2024		Workshop	Sierra Busines...	19.12
Deposit	06/03/2024		Workshop	Sierra Busines...	9.41
Deposit	06/11/2024		Workshop	Sierra Busines...	50.00
Total Fundraising					78.53
Total BT Youth Program Income					78.53
<b>Business Deposit</b>					
<b>Bar/Snack Sales</b>					
Deposit	06/03/2024		Alcohol	Sierra Busines...	54.75
Deposit	06/03/2024		snack sales	Sierra Busines...	20.03
Deposit	06/03/2024		Deposit	Sierra Busines...	56.36
Deposit	06/26/2024		Snack sales	Sierra Busines...	164.00
Deposit	06/26/2024		Alcohol	Sierra Busines...	85.00
Deposit	06/26/2024		snack sales	Sierra Busines...	10.00
Deposit	06/26/2024		alcohol	Sierra Busines...	10.00
Deposit	06/26/2024		snack sales	Sierra Busines...	2.00
Deposit	06/26/2024		alcohol	Sierra Busines...	25.00
Total Bar/Snack Sales					427.14
<b>Current Show</b>					
<b>Donation</b>					
Deposit	06/17/2024		VM Donation	Sierra Busines...	100.00
Total Donation					100.00
<b>Fundraiser</b>					
Deposit	06/11/2024		Wonka Rehearsal F...	Sierra Busines...	190.00
Total Fundraiser					190.00
<b>In/Out Income</b>					
Deposit	06/11/2024		DVDs	Sierra Busines...	50.00
Total In/Out Income					50.00
<b>Refunds/Returns</b>					
Deposit	06/11/2024		MTI Deposit back	Sierra Busines...	400.00
Total Refunds/Returns					400.00
Total Current Show					740.00
<b>General Donation</b>					
Deposit	06/11/2024		Deposit	Sierra Busines...	30.00
Total General Donation					30.00
<b>General Fundraising Income</b>					
Deposit	06/11/2024		Bunco	Sierra Busines...	90.00
Deposit	06/11/2024		Recycling	Sierra Busines...	32.57
Deposit	06/26/2024		recycling	Sierra Busines...	5.27
Total General Fundraising Income					127.84
<b>Special Event</b>					
Deposit	06/17/2024		Table Cloth Rental	Sierra Busines...	60.00
Total Special Event					60.00

**The Barn Theater**  
**Account QuickReport**  
 June 2024

Type	Date	Num	Memo	Split	Amount
<b>Ticket Sales</b>					
Deposit	06/03/2024		VM	Sierra Busines...	38.24
Deposit	06/03/2024		VM	Sierra Busines...	48.17
Deposit	06/03/2024		VM	Sierra Busines...	96.80
Deposit	06/03/2024		VM	Sierra Busines...	18.82
Deposit	06/03/2024		VM	Sierra Busines...	38.54
Deposit	06/03/2024		VM	Sierra Busines...	19.12
Deposit	06/03/2024		VM	Sierra Busines...	9.41
Deposit	06/03/2024		VM	Sierra Busines...	144.46
Deposit	06/03/2024		VM	Sierra Busines...	57.96
Deposit	06/03/2024		Misery	Sierra Busines...	14.26
Deposit	06/03/2024		Misery	Sierra Busines...	9.41
Deposit	06/03/2024		VM	Sierra Busines...	83.45
Deposit	06/17/2024		VM	Sierra Busines...	10.00
Deposit	06/26/2024		VM	Sierra Busines...	130.00
Total Ticket Sales					718.64
Total Business Deposit					2,103.62
<b>Advertising and Promotion</b>					
Check	06/07/2024	EFT V...	Comedy Fliers	Sierra Busines...	-17.70
Check	06/17/2024	EFT V...	VM Signage	Sierra Busines...	-100.00
Check	06/25/2024	EFT V...	Misery Signage	Sierra Busines...	-100.00
Total Advertising and Promotion					-217.70
<b>Computer and Internet Expenses</b>					
Check	06/17/2024	EFT		Sierra Busines...	-79.95
Check	06/20/2024	EFT V...	Website ticketing fee	Sierra Busines...	-399.00
Total Computer and Internet Expenses					-478.95
<b>Event Expenses</b>					
<b>Current Show Programs</b>					
Check	06/24/2024	EFT	VM Programs	Sierra Busines...	-89.30
Total Programs					-89.30
Total Current Show					-89.30
<b>Rights &amp; Royalties</b>					
Check	06/06/2024	EFT	VM extra show Emp...	Sierra Busines...	-130.00
Total Rights & Royalties					-130.00
Total Event Expenses					-219.30
<b>General Fundraising Expense</b>					
Deposit	06/17/2024		Bank Refund	Sierra Busines...	79.96
Check	06/26/2024	EFT	Change for Firework...	Sierra Busines...	-720.00
Total General Fundraising Expense					-640.04
<b>Insurance Expense</b>					
<b>Professional Liability</b>					
Check	06/25/2024	EFT		Sierra Busines...	-552.86
Total Professional Liability					-552.86
Total Insurance Expense					-552.86
<b>Office Supplies</b>					
Check	06/26/2024	EFT	Donation Receipt pr...	Sierra Busines...	-5.95
Total Office Supplies					-5.95

## The Barn Theater Account QuickReport June 2024

Type	Date	Num	Memo	Split	Amount
<b>Postage and Delivery</b>					
Check	06/24/2024	2935	12 months po box fee	Sierra Busines...	-256.00
Total Postage and Delivery					-256.00
<b>Theater and Concession supplies</b>					
<b>Bar/Snack Supplies</b>					
Check	06/28/2024	EFT V...		Sierra Busines...	-445.38
Total Bar/Snack Supplies					-445.38
<b>Paint Supplies</b>					
Check	06/18/2024	EFT		Sierra Busines...	-213.67
Total Paint Supplies					-213.67
Total Theater and Concession supplies					-659.05
<b>Utilities</b>					
Check	06/06/2024	EFT		Sierra Busines...	-276.11
Check	06/18/2024	EFT		Sierra Busines...	-22.04
Check	06/26/2024	EFT		Sierra Busines...	-17.98
Total Utilities					-316.13
<b>TOTAL</b>					<b>-1,163.83</b>