

The Barn Theater
Profit & Loss
 July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Business Deposit	
Bar/Snack Sales	1,907.19
Current Show	
Comedy Night	110.00
Total Current Show	110.00
General Fundraising Income	15,968.40
Ticket Sales	2,769.98
Venmo Cashout	
Donation	200.00
Total Venmo Cashout	200.00
Total Business Deposit	20,955.57
Total Income	20,955.57
Gross Profit	20,955.57
Expense	
Business Licenses and Permits	925.00
Computer and Internet Expenses	79.95
Event Expenses	
Current Show	
Fundraiser Expense	1,177.17
Programs	757.33
Total Current Show	1,934.50
Rights & Royalties	5,883.45
Total Event Expenses	7,817.95
Insurance Expense	
Professional Liability	508.07
Total Insurance Expense	508.07
Office Supplies	6.39
Property Taxes	
Tax Expense	391.00
Total Property Taxes	391.00
Repairs and Maintenance	874.89
Theater and Concession supplies	
Bar/Snack Supplies	1,471.11
Bathroom Supplies	40.54
Theater Supplies	56.96
Total Theater and Concession supplies	1,568.61
Utilities	399.75
Total Expense	12,571.61
Net Ordinary Income	8,383.96
Net Income	8,383.96