

The Barn Theater
Profit & Loss
 September 2024

	Sep 24
Ordinary Income/Expense	
Income	
Business Deposit	
Bar/Snack Sales	154.90
CASH	
Bar Sales	197.00
Fundraiser	50.00
Ticket Sales	480.00
Total CASH	727.00
General Fundraising Income	100.00
Square Deposit	
Bar Sales	275.06
Donation	96.80
Ticket sales	670.06
Square Deposit - Other	9.41
Total Square Deposit	1,051.33
Venmo Cashout	130.00
Total Business Deposit	2,163.23
Total Income	2,163.23
Gross Profit	2,163.23
Expense	
Advertising and Promotion	100.00
Computer and Internet Expenses	79.95
Event Expenses	
Current Show	
Fundraiser Expense	108.71
Show Expenses	11.01
Current Show - Other	1,000.00
Total Current Show	1,119.72
Total Event Expenses	1,119.72
Office Supplies	7.30
Repairs and Maintenance	565.00
Theater and Concession supplies	
Bar/Snack Supplies	198.78
Bathroom Supplies	55.97
Theater and Concession supplies - Other	66.54
Total Theater and Concession supplies	321.29
Utilities	440.76
Total Expense	2,634.02
Net Ordinary Income	-470.79
Net Income	-470.79

The Barn Theater
Profit & Loss YTD Comparison
September 2024

	Sep 24	Jan - Sep 24
Ordinary Income/Expense		
Income		
Business Deposit		
Bar/Snack Sales	154.90	154.90
CASH		
Bar Sales	97.00	97.00
Ticket Sales	430.00	430.00
Total CASH	527.00	527.00
Square Deposit		
Bar Sales	46.08	46.08
Ticket sales	339.60	339.60
Square Deposit - Other	9.41	9.41
Total Square Deposit	395.09	395.09
Total Business Deposit	1,076.99	1,076.99
Total Income	1,076.99	1,076.99
Gross Profit	1,076.99	1,076.99
Expense		
Advertising and Promotion	100.00	100.00
Event Expenses		
Current Show		
Show Expenses	11.01	11.01
Total Current Show	11.01	11.01
Rights & Royalties	0.00	465.50
Total Event Expenses	11.01	476.51
Total Expense	111.01	576.51
Net Ordinary Income	965.98	500.48
Net Income	965.98	500.48