

The Barn Theater  
**Profit & Loss**  
 October 2024

	<u>Oct 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Business Deposit</b>	
<b>CASH</b>	
Bar Sales	240.00
Donation	50.00
<b>CASH - Other</b>	<u>400.00</u>
<b>Total CASH</b>	690.00
<b>Checks</b>	
Donation	<u>300.00</u>
<b>Total Checks</b>	300.00
<b>Current Show</b>	
Fundraiser	184.33
<b>Refunds/Returns</b>	<u>353.13</u>
<b>Total Current Show</b>	537.46
<b>General Fundraising Income</b>	1,633.07
<b>Returns</b>	742.90
<b>Square Deposit</b>	
Bar Sales	80.73
Ticket sales	139.59
<b>Square Deposit - Other</b>	<u>121.06</u>
<b>Total Square Deposit</b>	341.38
<b>Ticket Sales</b>	48.25
<b>Venmo Cashout</b>	
Bar Sales	7.00
Donation	<u>50.00</u>
<b>Total Venmo Cashout</b>	57.00
<b>Total Business Deposit</b>	<u>4,350.06</u>
<b>Total Income</b>	<u>4,350.06</u>
<b>Gross Profit</b>	4,350.06
<b>Expense</b>	
<b>Advertising and Promotion</b>	140.52
<b>Computer and Internet Expenses</b>	79.95
<b>Event Expenses</b>	
Buzzard Festival - Annual Event	462.00
Fundraising Expense	5.46
<b>Event Expenses - Other</b>	<u>54.60</u>
<b>Total Event Expenses</b>	522.06
<b>General Fundraising Expense</b>	31.41
<b>Postage and Delivery</b>	35.00
<b>Property Taxes</b>	
Tax Expense	2,843.92
<b>Property Taxes - Other</b>	<u>248.98</u>
<b>Total Property Taxes</b>	3,092.90
<b>Repairs and Maintenance</b>	50.00
<b>Theater and Concession supplies</b>	
Bar/Snack Supplies	42.88
Paint Supplies	174.45
<b>Theater and Concession supplies - Other</b>	<u>427.79</u>
<b>Total Theater and Concession supplies</b>	645.12

11:00 AM  
11/15/24  
Accrual Basis

The Barn Theater  
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	<u>Oct 24</u>
To Be Reimbursed	43.85
Utilities	<u>671.50</u>
Total Expense	5,312.31
Net Ordinary Income	<u>-962.25</u>
Net Income	<u><u>-962.25</u></u>