

EXPENSE TRACKING				
THEATRE:	DORSET THEATRE FESTIVAL		PRODUCTION:	PRIDE & PREJUDICE
DATE:	5/31/18		TD:	FRAUSTO
BUDGET:	\$2,781.03		ATD:	NIC

DATE:	VENDOR:	DESCRIPTION:	AMOUNT:	BALANCE:
7/2/18	AMAZON	IVY	\$209.03	\$2,572.00
7/2/18	RK MILES	STICK GOODS	\$580.43	\$1,991.57
7/6/18	HOME DEPOT	WOOD & ALUMINUM	\$362.68	\$1,628.89
7/10/18	RK MILES	MOULDING & TRIM	\$236.26	\$1,392.63
7/10/18	RK MILES	MOULDING & TRIM	\$57.12	\$1,335.51
7/11/18	RK MILES	DOOR WOOD	\$169.07	\$1,166.44
7/11/18	GRAINGER	MACHINE SCREWS (SKL)	\$19.30	\$1,147.14
7/16/18	RK MILES	CONDUIT (SKL)	\$31.96	\$1,115.18
7/17/18	HOME DEPOT	CONDUIT FITTINGS(SKL)	\$53.92	\$1,061.26
7/24/18	HOME DEPOT	LUMBER & HDWARE	\$90.36	\$970.90
7/24/18	HOME DEPOT	FLOOR ORDER & HDWARE	\$555.22	\$415.68
7/25/18	RK MILES	1/4" COVE BIT	\$30.71	\$384.97
7/25/18	RK MILES	MOULDING & TRIM	\$32.90	\$352.07
7/25/18	HOME DEPOT	DOOR HARDWARE	\$248.44	\$103.63
7/25/18	RK MILES	TRIM	\$63.16	\$40.47
7/25/18	RK MILES	BASEBOARD REFUND	-\$15.59	\$56.06
7/26/2018	RK MILES	FASTENERS	\$20.14	\$35.92
7/31/18	HOME DEPOT	DOOR HARDWARE RETURN	-\$110.28	\$146.20
7/31/18	AMAZON	IVY (1 SHEET)	-\$37.55	\$183.75
8/2/18	RK MILES	PROPS LUMBER	\$7.42	\$176.33
8/4/18	HOME DEPOT	PROPS PIANO STUFF	\$33.08	\$143.25
8/7/18	RK MILES	MAGNETS	\$8.82	\$134.43
8/8/18	RK MILES	3/4" WOOD SCREWS	\$4.02	\$130.41
8/9/18	RK MILES	CASTERS (PROPS)	\$29.16	\$101.25
8/9/18	RK MILES	MISC HARDWARE (PROPS)	\$17.66	\$83.59
8/10/18	RK MILES	SAW STOP BREAK	\$69.00	\$14.59
8/3/18	RK MILES	CASTERS/FURNITURE PADS	10.93	10.93
		TOTAL EXPENSES:		\$2,777.37
		REMAINING BALANCE:		\$3.66