

Cone McBone and the Perfect Tones Tour Register

Date	Description	Payment Type	Income	Expense
4/26	Flight To Nashville	Credit	-	\$4,415.84
4/26	Gas	Credit	-	\$800.00
4/26	Hotel	Credit	-	\$403.80
4/26	Per Diem	Cash	-	\$960.00
4/27	Show Settlement (Artist Split)	Cash	\$2,700.00	-
4/27	Merchandise Settlement	Credit	\$397.00	-
4/27	Merch Seller Payment (Merch Money)	Check	-	\$100.00
4/27	Hotel	Credit	-	\$454.34
4/28	Show Settlement (Artist Split)	Check	\$7,087.50	-
4/28	Merchandise Settlement	Credit	\$820.00	-
4/28	Merch Seller Payment (Merch Money)	Check	-	\$100.00
4/28	Hotel	Credit	-	\$293.58
4/29	Show Settlement (Artist Split)	Cash	\$1,836.45	-
4/29	Merchandise Settlement	Credit	\$755.00	-
4/29	Merch Seller Payment (Merch Money)	Check	-	\$100.00
4/29	Hotel	Credit	-	\$268.00
4/30	Show Settlement (Artist Split)	Check	\$6,000.00	-
4/30	Merchandise Settlement	Credit	\$1,497.00	-
4/30	Merch Seller Payment (Merch Money)	Check	-	\$100.00
4/30	Hotel	Credit	-	\$404.48
5/1	Show Settlement (Artist Split)	Cash	\$7,500.00	-
5/1	Merchandise Settlement	Credit	\$799.00	-
5/1	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/1	Hotel	Credit	-	\$761.54
5/1	Driver Payment	Cash	-	\$1,500.00
5/1	Crew Payment	Check	-	\$1,800.00
5/3	Hotel	Credit	-	\$620.32
5/2	Per Diem	Cash	-	\$1,120.00
5/4	Show Settlement (Artist Split)	Check	\$2,173.50	-
5/4	Merchandise Settlement	Credit	\$1,515.00	-
5/4	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/5	Show Settlement (Artist Split)	Cash	\$6,736.88	-
5/5	Merchandise Settlement	Credit	\$1,290.00	-
5/5	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/5	Hotel	Credit	-	\$417.68
5/6	Gas	Credit	-	\$800.00
5/6	Show Settlement (Artist Split)	Cash	\$5,512.50	-
5/6	Merchandise Settlement	Credit	\$867.00	-
5/6	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/6	Hotel	Credit	-	\$359.84

5/7	Show Settlement (Artist Split)	Check	\$9,084.00	-
5/7	Merchandise Settlement	Credit	\$757.00	-
5/7	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/7	Hotel	Credit	-	\$294.03
5/8	Show Settlement (Artist Split)	Check	\$5,707.50	-
5/8	Merchandise Settlement	Credit	\$934.00	-
5/8	Merch Seller Payment (Merch Money)	Check	-	\$100.00
5/8	Hotel	Credit	-	\$423.70
5/8	Driver Payment	Cash	-	\$1,750.00
5/9	Crew Payment	Check	-	\$2,100.00
5/9	Bus Payment	Check	-	\$8,400.00
5/9	Booking Agent Payment	Check	-	\$7,245.11
5/9	Manager Payment	Check	-	\$10,867.67
Total:			\$63,969.33	\$47,459.93
Profit:				\$16,509.40