

Vagabond Players Theatrical Society

Balance Sheet As at 2023-12-31

ASSET		
ASSETS		
Checking Account	58,028.33	
PCU - SHARE EQUITY	5.00	
Savings Plan 24 Account	26,684.08	
Gaming Account	1.00	
Term Deposit #1	50,000.00	
Term Deposit #7	55,786.33	
Term Deposit #8	50,000.00	
Prospera Credit Union		240,504.74
Cash on Hand (Floats)		255.00
Pay Pal Holding Account		3,584.00
Square Holding Account		0.00
Prorated Lease/Insurance		3,524.50
Fixed Asset: Buidling Improveme...		26,128.23
Fixed Asset: Fixtures & Equipment		71,753.50
Fixed Asset: Technology		11,173.13
TOTAL ASSETS		<u>356,923.10</u>
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LIABILITY		
LIABILITIES		
GST Paid on Purchase	-5,876.94	
GST on Revenue	0.00	
GST Remittance		-5,876.94
Tickets - Prepaid		3,584.00
Accounts Payable Year End		13,983.87
TOTAL LIABILITES		<u>11,690.93</u>
TOTAL LIABILITY		<u>11,690.93</u>
EQUITY		
EQUITY		
Unrestricted Assets Previous Year		202,397.35
Restricted Net Assets Previous Y...		150,650.00
Retained Earnings		-4,956.47
Current Earnings		-2,858.71
TOTAL EQUITY		<u>345,232.17</u>
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LIABILITIES AND EQUITY		<u><u>356,923.10</u></u>