

# Vagabond Players Theatrical Society

## Balance Sheet As at 2026-03-31

| <b>ASSET</b>                        |            |                   |
|-------------------------------------|------------|-------------------|
| <b>ASSETS</b>                       |            |                   |
| Checking Account                    | 125,437.83 |                   |
| PCU - SHARE EQUITY                  | 5.00       |                   |
| Savings Plan 24 Account             | 35,792.58  |                   |
| Gaming Account                      | 1,789.00   |                   |
| Term Deposit #1                     | 50,000.00  |                   |
| Term Deposit #7                     | 57,320.45  |                   |
| Term Deposit #8                     | 50,000.00  |                   |
| Prospera Credit Union               |            | 320,344.86        |
| Cash on Hand (Floats)               |            | 255.00            |
| Prorated Lease/Insurance            |            | 7,649.10          |
| Fixed Asset: Buidling Improveme...  |            | 18,812.32         |
| Fixed Asset: Fixtures & Equipment   |            | 48,554.98         |
| Fixed Asset: Technology             |            | 14,228.64         |
| <b>TOTAL ASSETS</b>                 |            | <b>409,844.90</b> |
| <b>TOTAL ASSET</b>                  |            | <b>409,844.90</b> |
| <b>LIABILITY</b>                    |            |                   |
| <b>LIABILITIES</b>                  |            |                   |
| GST Paid on Purchase                | -3,981.27  |                   |
| GST on Revenue                      | 0.00       |                   |
| GST Remittance                      |            | -3,981.27         |
| Tickets - Prepaid                   |            | 9,669.00          |
| <b>TOTAL LIABILITES</b>             |            | <b>5,687.73</b>   |
| <b>TOTAL LIABILITY</b>              |            | <b>5,687.73</b>   |
| <b>EQUITY</b>                       |            |                   |
| <b>EQUITY</b>                       |            |                   |
| Unrestricted Assets Previous Year   |            | 202,397.35        |
| Restricted Net Assets Previous Y... |            | 150,650.00        |
| Retained Earnings                   |            | 42,169.59         |
| Current Earnings                    |            | 8,940.23          |
| <b>TOTAL EQUITY</b>                 |            | <b>404,157.17</b> |
| <b>TOTAL EQUITY</b>                 |            | <b>404,157.17</b> |
| <b>LIABILITIES AND EQUITY</b>       |            | <b>409,844.90</b> |