

Vagabond Players Theatrical Society

Balance Sheet As at 2026-04-30

ASSET

ASSETS

Checking Account	120,657.83	
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		315,564.86
Cash on Hand (Floats)		255.00
Prorated Lease/Insurance		6,692.52
Fixed Asset: Buidling Improveme...		18,812.32
Fixed Asset: Fixtures & Equipment		48,554.98
Fixed Asset: Technology		17,986.42
TOTAL ASSETS		407,866.10
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LIABILITY

LIABILITIES

GST Paid on Purchase	-4,549.86	
GST on Revenue	0.00	
GST Remittance		-4,549.86
Tickets - Prepaid		17,098.00
TOTAL LIABILITES		12,548.14
TOTAL LIABILITY		12,548.14

EQUITY

EQUITY

Unrestricted Assets Previous Year	202,397.35	
Restricted Net Assets Previous Y...	150,650.00	
Retained Earnings	42,169.59	
Current Earnings	101.02	
TOTAL EQUITY		395,317.96
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LIABILITIES AND EQUITY		407,866.10