

Vagabond Players Theatrical Society

Balance Sheet As at 2025-09-30

ASSET		
ASSETS		
Checking Account	107,813.97	
PCU - SHARE EQUITY	5.00	
Savings Plan 24 Account	33,042.58	
Gaming Account	5,106.50	
Term Deposit #1	50,000.00	
Term Deposit #7	55,786.33	
Term Deposit #8	50,000.00	
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Prospera Credit Union		301,754.38
Cash on Hand (Floats)		255.00
Prorated Lease/Insurance		626.68
Fixed Asset: Buidling Improveme...		23,515.40
Fixed Asset: Fixtures & Equipment		60,693.72
Fixed Asset: Technology		18,179.61
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TOTAL ASSETS		405,024.79
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LIABILITY		
LIABILITIES		
GST Paid on Purchase	-3,236.34	
GST on Revenue	930.00	
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GST Remittance		-2,306.34
Tickets - Prepaid		20,493.00
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TOTAL LIABILITES		18,186.66
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TOTAL LIABILITY		18,186.66
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EQUITY		
EQUITY		
Unrestricted Assets Previous Year		202,397.35
Restricted Net Assets Previous Y...		150,650.00
Retained Earnings		6,451.05
Current Earnings		27,339.73
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TOTAL EQUITY		386,838.13
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LIABILITIES AND EQUITY		405,024.79
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