

# Vagabond Players Theatrical Society

## Balance Sheet As at 2024-09-30

### ASSETS

Checking Account	47,087.50	
PCU - SHARE EQUITY	5.00	
Savings Plan 24 Account	29,934.08	
Gaming Account	3,913.00	
Term Deposit #1	50,000.00	
Term Deposit #7	55,786.33	
Term Deposit #8	<u>50,000.00</u>	
Prospera Credit Union		236,725.91
Cash on Hand (Floats)		255.00
Pay Pal Holding Account		0.00
Square Holding Account		0.00
Prorated Lease/Insurance		0.00
Fixed Asset: Buidling Improvements		26,128.23
Fixed Asset: Fixtures & Equipment		72,234.14
Fixed Asset: Technology		<u>10,889.65</u>
<b>TOTAL ASSET</b>		<b><u><u>346,232.93</u></u></b>

### LIABILITIES

GST Paid on Purchase	-1,888.95	
GST on Revenue	<u>930.00</u>	
GST Remittance		-958.95
Audienceview A/P		<u>726.26</u>
<b>TOTAL LIABILITY</b>		<b><u><u>-232.69</u></u></b>

### EQUITY

Unrestricted Assets Previous Year	202,397.35	
Restricted Net Assets Previous Year	150,650.00	
Retained Earnings	-7,815.18	
Current Earnings	<u>1,233.45</u>	
<b>TOTAL EQUITY</b>		<b><u><u>346,465.62</u></u></b>

<b>LIABILITIES AND EQUITY</b>		<b><u><u>346,232.93</u></u></b>
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