

Vagabond Players Theatrical Society

Balance Sheet As at 2025-06-30

| ASSET | | |
|-------------------------------------|-----------|--------------------------|
| ASSETS | | |
| Checking Account | 97,044.23 | |
| PCU - SHARE EQUITY | 5.00 | |
| Savings Plan 24 Account | 33,042.58 | |
| Gaming Account | 2,763.00 | |
| Term Deposit #1 | 50,000.00 | |
| Term Deposit #7 | 55,786.33 | |
| Term Deposit #8 | 50,000.00 | |
| Prospera Credit Union | | 288,641.14 |
| Cash on Hand (Floats) | | 255.00 |
| Prorated Lease/Insurance | | 626.68 |
| Fixed Asset: Buidling Improveme... | | 23,515.40 |
| Fixed Asset: Fixtures & Equipment | | 59,499.96 |
| Fixed Asset: Technology | | 13,285.11 |
| TOTAL ASSETS | | <u>385,823.29</u> |
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| LIABILITY | | |
| LIABILITIES | | |
| GST Paid on Purchase | -2,340.27 | |
| GST on Revenue | 930.00 | |
| GST Remittance | | -1,410.27 |
| Tickets - Prepaid | | 13,451.84 |
| TOTAL LIABILITES | | <u>12,041.57</u> |
| TOTAL LIABILITY | | <u>12,041.57</u> |
| EQUITY | | |
| EQUITY | | |
| Unrestricted Assets Previous Year | | 202,397.35 |
| Restricted Net Assets Previous Y... | | 150,650.00 |
| Retained Earnings | | 6,451.05 |
| Current Earnings | | 14,283.32 |
| TOTAL EQUITY | | <u>373,781.72</u> |
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| LIABILITIES AND EQUITY | | <u><u>385,823.29</u></u> |