

Vagabond Players Theatrical Society

Balance Sheet As at 2024-05-31

ASSET		
ASSETS		
Checking Account	66,862.12	
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	50,000.00	
Prospera Credit Union		256,500.53
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 Improveme...		26,128.23
Fixed Asset: Fixtures & Equipment		72,234.14
Fixed Asset: Technology		10,889.65
TOTAL ASSETS		<u>366,007.55</u>
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LIABILITY		
LIABILITIES		
GST Paid on Purchase	-1,127.07	
GST on Revenue	930.00	
GST Remittance		-197.07
Tickets - Prepaid		0.00
Audienceview A/P		726.26
TOTAL LIABILITES		<u>529.19</u>
TOTAL LIABILITY		<u>529.19</u>
EQUITY		
EQUITY		
Unrestricted Assets Previous Year		202,397.35
Restricted Net Assets Previous Y...		150,650.00
Retained Earnings		-7,815.18
Current Earnings		20,246.19
TOTAL EQUITY		<u>365,478.36</u>
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LIABILITIES AND EQUITY		<u><u>366,007.55</u></u>