Theatre Aurora
Balance Sheet
As of 31 May 2022

		31 May 22
ASSETS		
Current Assets		
Chequing/Savings		
1020. Bank		
1025. Meridian General	7,439.69	
1026. Meridian OLG	1,425.86	
1080. Investments	71,327.44	
1027 · Lottery	7.27	
Total 1020. Bank		80,200.26
1001 · Float - Box Office		100.00
1002 · FOH Float		200.00
Total Chequing/Savings		80,500.26
Other Current Assets		
1210 · Prepaid Expenses and Deposits		5,285.64
Total Other Current Assets		5,285.64
Total Current Assets		85,785.90
Fixed Assets		
1810 · Building		20,300.00
1812 · Leasehold improvements		104,603.16
1813 · Lights Assets		108,612.90
1814 · Stage Assets		
1815 · Sound Assets	40,936.19	
1814 · Stage Assets - Other	20,641.00	
Total 1814 · Stage Assets		61,577.19
1816 · Furnishing Assets		34,212.39
1817 · Computer Assets		9,673.79
1818 · Tools		1,028.09
1850 · Accum Amort Building		-20,300.00
1852 · Accum Amort - Leashold Improvem		-104,603.16
1853 · Acc Amort - Lights		-66,802.17
1854 · Acc. Amort - Stage		-20,641.00
1855 · Acc Amort - Sound		-37,917.25
1856 · Acc Amort - Furnishings		-33,681.39
1857 · Acc Amort - Computer		-9,509.47
1858 · Acc Amort - tools		-1,028.09
Total Fixed Assets		45,524.99
TOTAL ASSETS		**131,310.89**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110. Accrued Liability		4,289.26
2300. HST		
2550 · GST/HST Payable/Credit	-256.28	
Total 2300. HST		-256.28
Total Other Current Liabilities		4,032.98
Total Current Liabilities		4,032.98
Long Term Liabilities		
2010 · HASCAP Loan		60,000.00
Total Long Term Liabilities		60,000.00
Total Liabilities		64,032.98

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	31 May 22
Equity	
3000 · Opening Balance Equity	47,729.86
3200 · Unrestricted Net Assets	13,309.62
Net Income	6,238.43
Total Equity	67,277.91
TOTAL LIABILITIES & EQUITY	**131,310.89**