

Theatre Aurora Balance Sheet As of 26 May 2023

	26 May 23
ASSETS	
Current Assets	
Chequing/Savings	
1020. Bank	
1025. Meridian General	1,431.71
1026. Meridian OLG	2,064.59
1080. Investments	51,280.17
1027 · Lottery	-1.73
1020. Bank - Other	1,215.60
Total 1020. Bank	55,990.34
1001 · Float - Box Office	-100.00
1002 · FOH Float	100.00
Total Chequing/Savings	55,990.34
Accounts Receivable	
11000 · Accounts Receivable	4,760.00
Total Accounts Receivable	4,760.00
Other Current Assets	
Prepaid Expenses	6,891.49
1210 · Prepaid Expenses and Deposits	5,285.64
Total Other Current Assets	12,177.13
Total Current Assets	72,927.47
Fixed Assets	
1800. Fixed Assets	
1811. All Fixed Assets - Cost	519.33
Total 1800. Fixed Assets	519.33
15000 · Furniture and Equipment	1,846.87
1810 · Building	20,300.00
1812 · Leasehold improvements	162,472.26
1813 · Lights Assets	108,612.90
1814 · Stage Assets	
1815 · Sound Assets	43,636.18
1814 · Stage Assets - Other	20,641.00
Total 1814 · Stage Assets	64,277.18
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	-71,602.17
1854 · Acc. Amort - Stage	-20,641.00
1855 · Acc Amort - Sound	-38,521.25
1856 · Acc Amort - Furnishings	-33,814.39
1857 · Acc Amort - Computer	-9,558.47
1858 · Acc Amort - tools	-1,028.09
Total Fixed Assets	102,874.28
TOTAL ASSETS	175,801.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110. Accrued Liability	4,289.26

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2300. HST	
2550 · GST/HST Payable/Credit	-13,850.83
Total 2300. HST	<u>-13,850.83</u>
Total Other Current Liabilities	<u>-9,561.57</u>
Total Current Liabilities	<u>-9,561.57</u>
Long Term Liabilities	
2010 · HASCAP Loan	53,333.28
Total Long Term Liabilities	<u>53,333.28</u>
Total Liabilities	<u>43,771.71</u>
Equity	
3000 · Opening Balance Equity	47,729.86
3200 · Unrestricted Net Assets	15,466.54
Net Income	68,833.64
Total Equity	<u>132,030.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,801.75</u></u>