

Shuswap Theatre Society

Balance Sheet As at 30/06/2019

ASSET

Current Assets

Total Bank	56,683.36
Total Cash on Hand	800.00
Total Receivables	639.60
Total Prepaid Expense	9,490.39
Total Current Assets	67,613.35

Capital Assets

Land	50,000.00
Net Building	28,919.07
Net Electrical Hardwiring	9,230.52
Net Sound System	2,077.46
Net Renovations	59,726.99
Net Equipment	2,534.38
Net Furniture & Fixtures	2,035.81
Net Costumes & Props	294.67
Net Computer Hardware	1,462.05
Net Computer Software	0.00
Net Big Steel Box	1,276.99
Total Capital Assets	157,557.94

TOTAL ASSET	225,171.29
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LIABILITY

Current Liabilities

Accounts Payable	0.00
Total Current Liabilities	0.00

TOTAL LIABILITY	0.00
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EQUITY

Retained Earnings

Retained Earning - Previous Year	216,230.64
Current Earnings	8,940.65
Total Retained Earnings	225,171.29

TOTAL EQUITY	225,171.29
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LIABILITIES AND EQUITY	225,171.29
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