

Shuswap Theatre Society
Balance Sheet As at 30/06/2023

ASSET

Current Assets

SASCU - Chequing	111,406.94	
SASCU-Gaming	20.59	
SASCU - Savings	1,892.53	
SASCU - Shares	203.59	
Capital Reserve Fund	<u>25,000.00</u>	
Total Bank		138,523.65
Petty Cash Funds	100.00	
Cash Floats	<u>500.00</u>	
Total Cash on Hand		600.00
GST Receivable	<u>1,624.63</u>	
Total Receivables		<u>1,624.63</u>
Total Current Assets		<u>140,748.28</u>

Capital Assets

Land		50,000.00
Net Building		79,699.86
Net Electrical Hardwiring		6,374.86
Net Sound System		1,329.58
Net Renovations		53,903.61
Net Equipment		1,622.00
Net Furniture & Fixtures		1,302.93
Net Costumes & Props		73.67
Net Computer Hardware		716.40
Net Computer Software		0.00
Net Big Steel Box		<u>626.35</u>
Total Capital Assets		<u>195,649.26</u>

TOTAL ASSET 336,397.54

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

Retained Earnings

Retained Earning - Previous Year		284,064.00
Current Earnings		<u>52,333.54</u>
Total Retained Earnings		<u>336,397.54</u>

TOTAL EQUITY 336,397.54

LIABILITIES AND EQUITY 336,397.54

Generated On: 22/08/2023