

The Barn Theater
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,174.85
Sierra Business Checking 0003	20,609.10
Sierra Business Savings 0005	9,783.82
Special Projects Checking 0004	14,861.60
Total Checking/Savings	<u>47,429.37</u>
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Total Current Assets	<u>47,929.37</u>
TOTAL ASSETS	<u>47,929.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,963.21
Unrestricted Net Assets	-19,798.61
Net Income	20,764.77
Total Equity	<u>47,929.37</u>
TOTAL LIABILITIES & EQUITY	<u>47,929.37</u>