

The Barn Theater
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,174.85
Sierra Business Checking 0003	18,139.42
Sierra Business Savings 0005	9,783.82
Special Projects Checking 0004	14,691.53
Total Checking/Savings	44,789.62
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	45,289.62
TOTAL ASSETS	45,289.62
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,963.21
Unrestricted Net Assets	966.16
Net Income	-2,639.75
Total Equity	45,289.62
TOTAL LIABILITIES & EQUITY	45,289.62