

The Barn Theater
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,174.85
Sierra Business Checking 0003	11,117.38
Sierra Business Savings 0005	4,922.28
Special Projects Checking 0004	14,191.53
	<u>32,406.04</u>
Total Checking/Savings	32,406.04
Total Current Assets	148,779.00
Fixed Assets	148,779.00
Furniture and Equipment	148,779.00
Total Fixed Assets	<u>181,185.04</u>
TOTAL ASSETS	<u><u>181,185.04</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	185,478.40
Net Income	-4,293.36
Total Equity	<u>181,185.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>181,185.04</u></u>