

The Barn Theater
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,174.85
Sierra Business Checking 0003	6,980.81
Sierra Business Savings 0005	4,922.28
Special Projects Checking 0004	24,191.53
Total Checking/Savings	<u>38,269.47</u>
Total Current Assets	38,269.47
Fixed Assets	
Furniture and Equipment	148,779.00
Total Fixed Assets	<u>148,779.00</u>
TOTAL ASSETS	<u>187,048.47</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	180,099.45
Net Income	6,949.02
Total Equity	<u>187,048.47</u>
TOTAL LIABILITIES & EQUITY	<u>187,048.47</u>