

The Barn Theater  
**Balance Sheet**  
As of September 30, 2025

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BTYP Checking 7608	2,374.85
Sierra Business Ck 0003-4370	5,382.59
Sierra Business Sv 0005-2830	5,405.66
Special Projects Ck- 0004-5170	19,898.15
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<b>Total Checking/Savings</b>	33,061.25
<b>Other Current Assets</b>	
Prepaid Expense	6,034.27
SQ CLEARING ACCOUNT	2,303.00
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<b>Total Other Current Assets</b>	8,337.27
<b>Total Current Assets</b>	41,398.52
<b>Fixed Assets</b>	
Furniture and Equipment	148,779.00
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<b>Total Fixed Assets</b>	148,779.00
<b>TOTAL ASSETS</b>	<b>190,177.52</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Customers/Donations	500.00
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<b>Total Other Current Liabilities</b>	500.00
<b>Total Current Liabilities</b>	500.00
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<b>Total Liabilities</b>	500.00
<b>Equity</b>	
Unrestricted Net Assets	179,599.45
Net Income	10,078.07
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<b>Total Equity</b>	189,677.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>190,177.52</b>
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