

The Barn Theater  
**Balance Sheet**  
As of August 31, 2025

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BTYP Checking 7608	2,174.85
Sierra Business Ck 0003-4370	9,197.06
Sierra Business Sv 0005-2830	5,405.01
Special Projects Ck- 0004-5170	21,167.25
<b>Total Checking/Savings</b>	<u>37,944.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	500.00
<b>Total Accounts Receivable</b>	<u>500.00</u>
<b>Other Current Assets</b>	
SQ CLEARING ACCOUNT	2,303.00
<b>Total Other Current Assets</b>	<u>2,303.00</u>
<b>Total Current Assets</b>	<u>40,747.17</u>
<b>Fixed Assets</b>	
Furniture and Equipment	148,779.00
<b>Total Fixed Assets</b>	<u>148,779.00</u>
<b>TOTAL ASSETS</b>	<b><u>189,526.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	180,099.45
Net Income	9,426.72
<b>Total Equity</b>	<u>189,526.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>189,526.17</u></b>