

The Barn Theater
Balance Sheet
As of July 31, 2025

| | <u>Jul 31, 25</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BTYP Checking 7608 | 2,174.85 |
| Sierra Business Checking 0003 | 8,212.79 |
| Sierra Business Savings 0005 | 4,922.28 |
| Special Projects Checking 0004 | 21,996.93 |
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| Total Checking/Savings | 37,306.85 |
| Accounts Receivable | |
| Accounts Receivable | 500.00 |
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| Total Accounts Receivable | 500.00 |
| Total Current Assets | 37,806.85 |
| Fixed Assets | |
| Furniture and Equipment | 148,779.00 |
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| Total Fixed Assets | 148,779.00 |
| TOTAL ASSETS | 186,585.85 |
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| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 180,099.45 |
| Net Income | 6,486.40 |
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| Total Equity | 186,585.85 |
| TOTAL LIABILITIES & EQUITY | 186,585.85 |
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