

**The Barn Theater**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2025**

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
BTYP Checking 7608	2,374.85	3,319.64	-944.79
Sierra Business Ck 0003-4370	14,106.76	26,354.09	-12,247.33
Sierra Business Sv 0005-2830	15,405.66	9,495.29	5,910.37
Special Projects Ck- 0004-5170	95,398.24	14,126.48	81,271.76
<b>Total Checking/Savings</b>	127,285.51	53,295.50	73,990.01
<b>Accounts Receivable</b>			
Accounts Receivable	500.00	0.00	500.00
<b>Total Accounts Receivable</b>	500.00	0.00	500.00
<b>Other Current Assets</b>			
Prepaid Expense	9,856.92	0.00	9,856.92
SQ CLEARING ACCOUNT	2,303.00	0.00	2,303.00
<b>Total Other Current Assets</b>	12,159.92	0.00	12,159.92
<b>Total Current Assets</b>	139,945.43	53,295.50	86,649.93
<b>Fixed Assets</b>			
Furniture and Equipment	148,779.00	148,280.00	499.00
<b>Total Fixed Assets</b>	148,779.00	148,280.00	499.00
<b>TOTAL ASSETS</b>	<b><u>288,724.43</u></b>	<b><u>201,575.50</u></b>	<b><u>87,148.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Prepaid Customers/Donations	1,000.00	0.00	1,000.00
<b>Total Other Current Liabilities</b>	1,000.00	0.00	1,000.00
<b>Total Current Liabilities</b>	1,000.00	0.00	1,000.00
<b>Total Liabilities</b>	1,000.00	0.00	1,000.00
<b>Equity</b>			
Unrestricted Net Assets	179,599.45	185,478.40	-5,878.95
Net Income	108,124.98	16,097.10	92,027.88
<b>Total Equity</b>	287,724.43	201,575.50	86,148.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>288,724.43</u></b>	<b><u>201,575.50</u></b>	<b><u>87,148.93</u></b>