

The Barn Theater
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,374.85
Sierra Business Ck 0003-4370	25,202.93
Sierra Business Sv 0005-2830	15,587.13
Special Projects Ck- 0004-5170	80,775.25
Total Checking/Savings	<u>123,940.16</u>
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Other Current Assets	
Prepaid Expense	-174.00
SQ CLEARING ACCOUNT	5,023.95
Total Other Current Assets	<u>4,849.95</u>
Total Current Assets	129,290.11
Fixed Assets	
Furniture and Equipment	148,779.00
Total Fixed Assets	<u>148,779.00</u>
TOTAL ASSETS	<u>278,069.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Customers/Donations	1,000.00
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	<u>1,000.00</u>
Total Liabilities	1,000.00
Equity	
Unrestricted Net Assets	179,599.45
Net Income	97,469.66
Total Equity	<u>277,069.11</u>
TOTAL LIABILITIES & EQUITY	<u>278,069.11</u>