

**The Barn Theater**  
**Balance Sheet Prev Year Comparison**  
 As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BTYP Checking 7608	2,374.85	2,174.85	200.00	9.2%
Sierra Business Ck 0003-4370	13,076.38	16,871.99	-3,795.61	-22.5%
Sierra Business Sv 0005-2830	15,587.13	9,783.82	5,803.31	59.3%
Special Projects Ck- 0004-5170	80,775.25	14,691.53	66,083.72	449.8%
<b>Total Checking/Savings</b>	111,813.61	43,522.19	68,291.42	156.9%
<b>Accounts Receivable</b>				
Accounts Receivable	500.00	0.00	500.00	100.0%
<b>Total Accounts Receivable</b>	500.00	0.00	500.00	100.0%
<b>Other Current Assets</b>				
SQ CLEARING ACCOUNT	5,188.45	0.00	5,188.45	100.0%
<b>Total Other Current Assets</b>	5,188.45	0.00	5,188.45	100.0%
<b>Total Current Assets</b>	117,502.06	43,522.19	73,979.87	170.0%
<b>Fixed Assets</b>				
Furniture and Equipment	148,779.00	148,280.00	499.00	0.3%
<b>Total Fixed Assets</b>	148,779.00	148,280.00	499.00	0.3%
<b>TOTAL ASSETS</b>	<b>266,281.06</b>	<b>191,802.19</b>	<b>74,478.87</b>	<b>38.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
Prepaid Customers/Donations	1,000.00	0.00	1,000.00	100.0%
<b>Total Other Current Liabilities</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Current Liabilities</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Liabilities</b>	1,000.00	0.00	1,000.00	100.0%
<b>Equity</b>				
Unrestricted Net Assets	179,599.45	185,478.40	-5,878.95	-3.2%
Net Income	85,681.61	6,323.79	79,357.82	1,254.9%
<b>Total Equity</b>	265,281.06	191,802.19	73,478.87	38.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,281.06</b>	<b>191,802.19</b>	<b>74,478.87</b>	<b>38.8%</b>