

The Barn Theater
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,374.85
Sierra Business Ck 0003-4370	10,292.55
Sierra Business Sv 0005-2830	15,587.13
Special Projects Ck- 0004-5170	61,423.63
Total Checking/Savings	89,678.16
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
SQ CLEARING ACCOUNT	5,188.45
Total Other Current Assets	5,188.45
Total Current Assets	95,366.61
Fixed Assets	
Building Improvements	19,351.62
Furniture and Equipment	148,779.00
Total Fixed Assets	168,130.62
TOTAL ASSETS	263,497.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Customers/Donations	1,000.00
Total Other Current Liabilities	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
Unrestricted Net Assets	179,599.45
Net Income	82,897.78
Total Equity	262,497.23
TOTAL LIABILITIES & EQUITY	263,497.23