

The Barn Theater
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BTYP Checking 7608	2,374.85
Sierra Business Ck 0003-4370	6,689.90
Sierra Business Sv 0005-2830	15,589.05
Special Projects Ck- 0004-5170	9,423.63
Total Checking/Savings	34,077.43
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	39,765.88
Fixed Assets	
Building Improvements	71,351.62
Furniture and Equipment	148,779.00
Total Fixed Assets	220,130.62
TOTAL ASSETS	259,896.50
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	79,297.05
Total Equity	258,896.50
TOTAL LIABILITIES & EQUITY	259,896.50