

# PULSE OF THE PLAYHOUSE financials

Balance sheet summary

As of June 26, 2023

Accrual basis

	<u>This season</u>	<u>Last season</u>
	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	549,662	597,276
Accounts Receivable	6,800	0
Other Current Assets	28,125	128,902
<b>Total Current Assets</b>	<u>584,587</u>	<u>726,178</u>
<b>Fixed Assets</b>	845,496	785,537
<b>Other Assets</b>	101,390	0
<b>TOTAL ASSETS</b>	<u><b>1,531,473</b></u>	<u><b>1,511,715</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	4,201	2,267
Credit Cards	4,365	2,729
Other Current Liabilities	99,311	81,559
<b>Total Current Liabilities</b>	<u>107,876</u>	<u>86,555</u>
<b>Total Liabilities</b>	107,876	86,555
<b>Equity</b>	<u>1,423,597</u>	<u>1,425,160</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,531,473</b></u>	<u><b>1,511,715</b></u>