

# Vagabond Players Theatrical Society

## Balance Sheet As at 2024-11-30

<b>ASSET</b>		
<b>ASSETS</b>		
Checking Account	38,659.97	
PCU - SHARE EQUITY	5.00	
Savings Plan 24 Account	29,934.08	
Gaming Account	5,224.00	
Term Deposit #1	50,000.00	
Term Deposit #7	55,786.33	
Term Deposit #8	50,000.00	
Prospera Credit Union		229,609.38
Cash on Hand (Floats)		255.00
Prorated Lease/Insurance		5,228.33
Fixed Asset: Buidling Improveme...		26,128.23
Fixed Asset: Fixtures & Equipment		72,234.14
Fixed Asset: Technology		16,353.60
<b>TOTAL ASSETS</b>		<b>349,808.68</b>
<b>TOTAL ASSET</b>		<b>349,808.68</b>
<b>LIABILITY</b>		
<b>LIABILITIES</b>		
GST Paid on Purchase	-2,573.97	
GST on Revenue	930.00	
GST Remittance		-1,643.97
Audienceview A/P		726.26
<b>TOTAL LIABILITES</b>		<b>-917.71</b>
<b>TOTAL LIABILITY</b>		<b>-917.71</b>
<b>EQUITY</b>		
<b>EQUITY</b>		
Unrestricted Assets Previous Year		202,397.35
Restricted Net Assets Previous Y...		150,650.00
Retained Earnings		-7,815.18
Current Earnings		5,494.22
<b>TOTAL EQUITY</b>		<b>350,726.39</b>
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<b>LIABILITIES AND EQUITY</b>		<b>349,808.68</b>