

Optimist Theatre

Balance Sheet

As of December 19, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10 Cash & Cash Equivalents	
1000 PNC-Checking	33,997.38
1010 PayPal Bank	40.73
1090 Gift Cards	0.00
Total 10 Cash & Cash Equivalents	34,038.11
Total Bank Accounts	\$34,038.11
Accounts Receivable	
12 Accounts Receivable (A/R)	56,507.00
Total Accounts Receivable	\$56,507.00
Other Current Assets	
1310 Inventory Asset	1,221.16
1320 Pre-Paid Expenses	10.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,231.16
Total Current Assets	\$91,776.27
Fixed Assets	
19 Fixed Assets	
1973 Program Equipment & Software >\$500	9,496.13
1990 Accumulated Depreciation	-2,641.14
Total 19 Fixed Assets	6,854.99
Total Fixed Assets	\$6,854.99
TOTAL ASSETS	\$98,631.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Expenses Payable	420.73
2010 Accounts Payable (A/P)	357.99
Total 20 Expenses Payable	778.72
Total Accounts Payable	\$778.72
Credit Cards	
23 Credit Cards Payable	
2355 PNC Visa Credit 6355	0.00
2380 Credit Card - Chase	0.00
Total 23 Credit Cards Payable	0.00

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Total Credit Cards	\$0.00
Other Current Liabilities	
2110 Accrued Payroll Taxes	
211010 Federal 941 Taxes Payable	2,123.30
211020 Wisconsin Income Tax Payable	870.64
Total 2110 Accrued Payroll Taxes	2,993.94
2115 Accrued Employee Benefits	0.00
2120 Accrued Misc. Payroll Deductions	0.00
Total Other Current Liabilities	\$2,993.94
Total Current Liabilities	\$3,772.66
Long-Term Liabilities	
2900 Notes Payable - Long-Term	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$3,772.66
Equity	
Opening Balance Equity	36,481.14
Without Donor Restrictions Net Assets (Retained Earnings)	24,635.25
Net Income	33,742.21
Total Equity	\$94,858.60
TOTAL LIABILITIES AND EQUITY	\$98,631.26