

Queer Theatre, Inc.
Statement of Financial Position
As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10002 LMCU-Corp Acct	11,508.96
10003 LMCU Savings	13.99
10004 Petty Cash	50.00
10005 Paypal	0.00
10006 In-Kind Clearing	0.00
Total 10000 Cash	11,572.95
Total Bank Accounts	\$11,572.95
Accounts Receivable	
11000 Accounts Receivable	15.00
Total Accounts Receivable	\$15.00
Other Current Assets	
12100 Donated Auction Items	0.00
Restricted - Shedding the Antlers Production	4,500.00
Undeposited Funds	0.00
Total Other Current Assets	\$4,500.00
Total Current Assets	\$16,087.95
Fixed Assets	
15000 Furniture and Equipment	2,519.75
Total Fixed Assets	\$2,519.75
TOTAL ASSETS	\$18,607.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,862.50
Total Accounts Payable	\$2,862.50
Total Current Liabilities	\$2,862.50
Total Liabilities	\$2,862.50
Equity	
32000 Fund Balance	12,612.82
Opening Balance Equity	960.00
Partner's Equity	106.71
Net Revenue	2,065.67
Total Equity	\$15,745.20
TOTAL LIABILITIES AND EQUITY	\$18,607.70