

Queer Theatre, Inc.
Statement of Financial Position
As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10002 LMCU-Corp Acct	11,065.17
10003 LMCU Savings	514.81
10004 Petty Cash	0.00
10005 Paypal	0.00
10006 In-Kind Clearing	0.00
Total 10000 Cash	11,579.98
Total Bank Accounts	\$11,579.98
Accounts Receivable	
11000 Accounts Receivable	600.00
Total Accounts Receivable	\$600.00
Other Current Assets	
12100 Donated Auction Items	0.00
Restricted - Shedding the Antlers Production	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$12,179.98
Fixed Assets	
15000 Furniture and Equipment	2,519.75
Total Fixed Assets	\$2,519.75
TOTAL ASSETS	\$14,699.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	700.00
Total Accounts Payable	\$700.00
Total Current Liabilities	\$700.00
Total Liabilities	\$700.00
Equity	
32000 Fund Balance	12,612.82
Opening Balance Equity	960.00
Partner's Equity	106.71
Net Revenue	320.20
Total Equity	\$13,999.73
TOTAL LIABILITIES AND EQUITY	\$14,699.73