

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

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash	
10002 LMCU-Corp Acct	14,427.46
10003 LMCU Savings	13.99
10004 Petty Cash	0.00
10005 Paypal	0.00
10006 In-Kind Clearing	0.00
<b>Total 10000 Cash</b>	<b>14,441.45</b>
<b>Total Bank Accounts</b>	<b>\$14,441.45</b>
Accounts Receivable	
11000 Accounts Receivable	240.00
<b>Total Accounts Receivable</b>	<b>\$240.00</b>
Other Current Assets	
12100 Donated Auction Items	0.00
Restricted - Shedding the Antlers Production	4,500.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$4,500.00</b>
<b>Total Current Assets</b>	<b>\$19,181.45</b>
Fixed Assets	
15000 Furniture and Equipment	2,348.69
<b>Total Fixed Assets</b>	<b>\$2,348.69</b>
<b>TOTAL ASSETS</b>	<b>\$21,530.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
32000 Fund Balance	12,612.82
Opening Balance Equity	960.00
Partner's Equity	106.71
Net Revenue	7,850.61
<b>Total Equity</b>	<b>\$21,530.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,530.14</b>