

Queer Theatre, Inc.  
Statement of Financial Position  
As of December 5, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash	
10002 LMCU-Corp Acct	12,052.16
10003 LMCU Savings	12.85
10004 Petty Cash	0.00
10005 Paypal	0.00
<b>Total 10000 Cash</b>	<b>12,065.01</b>
<b>Total Bank Accounts</b>	<b>\$12,065.01</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
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>\$16,565.01</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>\$18,913.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
32000 Fund Balance	12,612.82
Partner's Equity	291.85
Net Revenue	6,009.03
<b>Total Equity</b>	<b>\$18,913.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,913.70</b>