

Queer Theatre, Inc.
Statement of Financial Position
As of December 31, 2023

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 Cash | |
| 10002 LMCU-Corp Acct | 16,161.07 |
| 10003 LMCU Savings | 13.99 |
| 10004 Petty Cash | 0.00 |
| 10005 Paypal | 0.00 |
| 10006 In-Kind Clearing | 2,130.58 |
| Total 10000 Cash | 18,305.64 |
| Total Bank Accounts | \$18,305.64 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 1,016.00 |
| Total Accounts Receivable | \$1,016.00 |
| 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 | \$23,821.64 |
| Fixed Assets | |
| 15000 Furniture and Equipment | 2,348.69 |
| Total Fixed Assets | \$2,348.69 |
| TOTAL ASSETS | \$26,170.33 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 2,130.58 |
| Total Accounts Payable | \$2,130.58 |
| Total Current Liabilities | \$2,130.58 |
| Total Liabilities | \$2,130.58 |
| Equity | |
| 32000 Fund Balance | 12,612.82 |
| Opening Balance Equity | 960.00 |
| Partner's Equity | 106.71 |
| Net Revenue | 10,360.22 |
| Total Equity | \$24,039.75 |
| TOTAL LIABILITIES AND EQUITY | \$26,170.33 |