

10:09 PM

Aug 13, 2022

Cash Basis

**Atlanta Radio Theatre Company**  
**Balance Sheet Prev Year Comparison**  
As of August 13, 2022

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	<u>Aug 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amazon Payments (Donation Account)	14.10
Chase - Checking	28,491.06
Chase - MM	
Chase - MM - SoL	55,598.79
Chase - MM - Other	(15,321.77)
<b>Total Chase - MM</b>	<u>40,277.02</u>
PayPal (Paypal online payment account)	9,108.81
<b>Total Checking/Savings</b>	<u>77,890.99</u>
<b>Total Current Assets</b>	77,890.99
<b>Fixed Assets</b>	
<b>Recording Studio</b>	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(19,081.44)
Recording Studio - Other	19,081.44
<b>Total Recording Studio</b>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>77,890.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...)	10,221.58
Unrestricted Net Assets (Other Income)	64,388.66
Net Income	3,280.75
<b>Total Equity</b>	<u>77,890.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>77,890.99</u></b>

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As of August 13, 2022

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	<u>Aug 13, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amazon Payments (Donation Account)	14.10
Chase - Checking	24,530.23
Chase - MM	
Chase - MM - SoL	55,598.79
Chase - MM - Other	(15,333.95)
<b>Total Chase - MM</b>	<u>40,264.84</u>
PayPal (Paypal online payment account)	7,602.76
<b>Total Checking/Savings</b>	<u>72,411.93</u>
<b>Total Current Assets</b>	72,411.93
<b>Fixed Assets</b>	
<b>Recording Studio</b>	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(13,319.48)
Recording Studio - Other	19,081.44
<b>Total Recording Studio</b>	<u>5,761.96</u>
<b>Total Fixed Assets</b>	<u>5,761.96</u>
<b>TOTAL ASSETS</b>	<b><u>78,173.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...)	10,221.58
Unrestricted Net Assets (Other Income)	65,168.79
Net Income	2,783.52
<b>Total Equity</b>	<u>78,173.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,173.89</u></b>

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As of August 13, 2022

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	<u>\$ Change</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amazon Payments (Donation Account)	0.00
Chase - Checking	3,960.83
<b>Chase - MM</b>	
Chase - MM - SoL	0.00
Chase - MM - Other	12.18
<b>Total Chase - MM</b>	12.18
PayPal (Paypal online payment account)	1,506.05
<b>Total Checking/Savings</b>	5,479.06
<b>Total Current Assets</b>	5,479.06
<b>Fixed Assets</b>	
<b>Recording Studio</b>	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(5,761.96)
Recording Studio - Other	0.00
<b>Total Recording Studio</b>	(5,761.96)
<b>Total Fixed Assets</b>	(5,761.96)
<b>TOTAL ASSETS</b>	<b>(282.90)</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...)	0.00
Unrestricted Net Assets (Other Income)	(780.13)
Net Income	497.23
<b>Total Equity</b>	(282.90)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(282.90)</b>

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As of August 13, 2022

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**ASSETS**

Current Assets

Checking/Savings

Amazon Payments (Donation Account)

Chase - Checking

Chase - MM

Chase - MM - SoL

Chase - MM - Other

Total Chase - MM

PayPal (Paypal online payment account)

Total Checking/Savings

Total Current Assets

Fixed Assets

Recording Studio

Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)

Recording Studio - Other

Total Recording Studio

Total Fixed Assets

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...)

Unrestricted Net Assets (Other Income)

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**