

11:54 AM

May 14, 2022

Cash Basis

Atlanta Radio Theatre Company
Balance Sheet Prev Year Comparison
As of May 14, 2022

	<u>May 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	14.10
Chase - Checking	27,991.13
Chase - MM	
Chase - MM - SoL	55,598.79
Chase - MM - Other	(15,325.66)
Total Chase - MM	40,273.13
PayPal (Paypal online payment account)	8,621.96
Total Checking/Savings	76,900.32
Total Current Assets	76,900.32
Fixed Assets	
Recording Studio	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(19,081.44)
Recording Studio - Other	19,081.44
Total Recording Studio	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	76,900.32
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this accoun...)	10,221.58
Unrestricted Net Assets (Other Income)	64,388.66
Net Income	2,290.08
Total Equity	76,900.32
TOTAL LIABILITIES & EQUITY	76,900.32

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Atlanta Radio Theatre Company
Balance Sheet Prev Year Comparison
As of May 14, 2022

	<u>May 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	14.10
Chase - Checking	24,140.89
Chase - MM	
Chase - MM - SoL	55,598.79
Chase - MM - Other	<u>(15,333.95)</u>
Total Chase - MM	40,264.84
PayPal (Paypal online payment account)	<u>6,854.60</u>
Total Checking/Savings	<u>71,274.43</u>
Total Current Assets	71,274.43
Fixed Assets	
Recording Studio	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(13,319.48)
Recording Studio - Other	<u>19,081.44</u>
Total Recording Studio	<u>5,761.96</u>
Total Fixed Assets	<u>5,761.96</u>
TOTAL ASSETS	<u><u>77,036.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this accoun...)	10,221.58
Unrestricted Net Assets (Other Income)	65,168.79
Net Income	<u>1,646.02</u>
Total Equity	<u>77,036.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,036.39</u></u>

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Cash Basis

Atlanta Radio Theatre Company
Balance Sheet Prev Year Comparison
As of May 14, 2022

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	0.00
Chase - Checking	3,850.24
Chase - MM	
Chase - MM - SoL	0.00
Chase - MM - Other	8.29
Total Chase - MM	8.29
PayPal (Paypal online payment account)	1,767.36
Total Checking/Savings	5,625.89
Total Current Assets	5,625.89
Fixed Assets	
Recording Studio	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	(5,761.96)
Recording Studio - Other	0.00
Total Recording Studio	(5,761.96)
Total Fixed Assets	(5,761.96)
TOTAL ASSETS	<u>(136.07)</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this accoun...	0.00
Unrestricted Net Assets (Other Income)	(780.13)
Net Income	644.06
Total Equity	(136.07)
TOTAL LIABILITIES & EQUITY	<u>(136.07)</u>