

2:42 PM

Mar 30, 2025

Cash Basis

Atlanta Radio Theatre Company

Balance Sheet Prev Year Comparison

As of March 30, 2025

	Mar 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	14.10
Chase - Checking	19,184.29
Chase - MM	
Chase - MM - SoL	52,898.79
Chase - MM - Other	17.26
Total Chase - MM	52,916.05
PayPal (Paypal online payment account)	12,036.33
Total Checking/Savings	84,150.77
Total Current Assets	84,150.77
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	84,150.77
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account sh...	10,221.58
Unrestricted Net Assets (Other Income)	73,423.66
Net Income	505.53
Total Equity	84,150.77
TOTAL LIABILITIES & EQUITY	84,150.77

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Atlanta Radio Theatre Company

Balance Sheet Prev Year Comparison

As of March 30, 2025

	<u>Mar 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	14.10
Chase - Checking	19,501.21
Chase - MM	
Chase - MM - SoL	55,598.79
Chase - MM - Other	11.27
Total Chase - MM	55,610.06
PayPal (Paypal online payment account)	11,076.23
Total Checking/Savings	86,201.60
Total Current Assets	86,201.60
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	86,201.60
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account sh...	10,221.58
Unrestricted Net Assets (Other Income)	76,685.52
Net Income	(705.50)
Total Equity	86,201.60
TOTAL LIABILITIES & EQUITY	86,201.60

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Mar 30, 2025

Cash Basis

Atlanta Radio Theatre Company

Balance Sheet Prev Year Comparison

As of March 30, 2025

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Amazon Payments (Donation Account)	0.00
Chase - Checking	(316.92)
Chase - MM	
Chase - MM - SoL	(2,700.00)
Chase - MM - Other	5.99
Total Chase - MM	(2,694.01)
PayPal (Paypal online payment account)	960.10
Total Checking/Savings	(2,050.83)
Total Current Assets	(2,050.83)
Fixed Assets	
Recording Studio	
Accumulated Depreciation (Accumulated depreciation on equipment, buildings and improvements)	0.00
Recording Studio - Other	0.00
Total Recording Studio	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	(2,050.83)
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account sh...	0.00
Unrestricted Net Assets (Other Income)	(3,261.86)
Net Income	1,211.03
Total Equity	(2,050.83)
TOTAL LIABILITIES & EQUITY	(2,050.83)

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Mar 30, 2025

Cash Basis

Atlanta Radio Theatre Company
Balance Sheet Prev Year Comparison
As of March 30, 2025

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 sh...

Unrestricted Net Assets (Other Income)

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY