

# The Classic Theatre of San Antonio

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Broadway Bank Operating	212,351.56
10100 Broadway Bank Money Market	0.00
10120 Box Office Cash	100.00
10130 Petty Cash	119.00
10140 PayPal	0.00
10200 Merrill Lynch	0.00
10900 Journal Entries	0.00
<b>Total Bank Accounts</b>	<b>\$212,570.56</b>
Accounts Receivable	
11500 Receivable	364.00
<b>Total Accounts Receivable</b>	<b>\$364.00</b>
Other Current Assets	
12000 Undeposited Funds	314.00
12300 Vendor Credit	0.00
19100 AT&T Gift Debit Card	0.00
<b>Total Other Current Assets</b>	<b>\$314.00</b>
<b>Total Current Assets</b>	<b>\$213,248.56</b>
Fixed Assets	
15000 Furniture and Equipment	17,068.56
17100 Accum Depr - Furn and Equip	-20,236.12
<b>Total Fixed Assets</b>	<b>\$ -3,167.56</b>
Other Assets	
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$210,081.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25400 Loans from Officers, Directors	0.00
25800 Unearned or Deferred Revenue	-5,000.00
PPP Loan Payable	28,300.00
<b>Total Other Current Liabilities</b>	<b>\$23,300.00</b>
<b>Total Current Liabilities</b>	<b>\$23,300.00</b>
<b>Total Liabilities</b>	<b>\$23,300.00</b>
Equity	
31500 Temp. Restricted Net Assets	0.00
32000 Retained Earnings	117,715.49
Opening Balance Equity {5}	0.00
Net Income	69,065.51
<b>Total Equity</b>	<b>\$186,781.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,081.00</b>