

Kickshaw Theatre

STATEMENT OF FINANCIAL POSITION

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operating Cash Account	18,512.29
Total Bank Accounts	\$18,512.29
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$18,512.29
TOTAL ASSETS	\$18,512.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.23
MI Income Tax	0.00
MI Unemployment Tax	0.00
Union Due	97.84
Union Dues	-139.60
Total 24000 Payroll Liabilities	-41.53
Total Other Current Liabilities	\$ -41.53
Total Current Liabilities	\$ -41.53
Total Liabilities	\$ -41.53
Equity	
32000 Equity	19,399.21
Net Revenue	-845.39
Total Equity	\$18,553.82
TOTAL LIABILITIES AND EQUITY	\$18,512.29