

Broad Theatrics Society

Statement of Financial Position

As of December 31, 2022

ASSETS

	<u>General Account</u>	<u>Gaming account</u>	<u>Total</u>
Cash in bank	79.22	2500.17	2579.39
<u>Total Assets</u>	<u>79.22</u>	<u>2500.17</u>	<u>2579.39</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Owed to K Van Ritzen (2022 exp)

186.06 0.00

Total Liabilities 186.06 0.00

NET ASSETS

Total Net Assets -106.84 2500.17 2393.33

TOTAL LIABILITIES AND NET ASSETS

Statement of Operations

For the Twelve Months Ending December 31, 2022

REVENUES

	<u>General Account</u>	<u>Gaming account</u>	<u>Total</u>
Gaming Grant	-	2500.17	2500.17
Cash on hand	79.22	-	
<u>Total Revenue</u>	<u>79.22</u>	<u>2500.17</u>	<u>2579.39</u>

EXPENSES

Fringe applications (2022)	55.00		
BC Registry Filing Fee (2022)	40.00	-	
Vimeo (Video Hosting)	69.50	-	
IONOS Domain	20.06		
Bank fees	1.50	-	
<u>Total Expenses</u>	<u>186.06</u>	<u>0</u>	

EXCESS OF REVENUES OVER EXPENSES 2579.39 - 186.06 = 2393.33

SNAP SHOT: FINANCIAL STATEMENT Jan. 1- Dec. 31, 2022

	<u>General Account</u>	<u>Gaming account</u>	<u>Total</u>
Jan. 1 2022 Opening balances	318.93	.17	319.10
Dec. 31, 2022 Closing balances	79.22	2500.17	2579.39
 <u>INCOME</u>			
Community Gaming Grant	0	2500.17	
 <u>EXPENSES PAID</u>			
Reimbursed KVR for 2021 expenses	239.71		
 <u>EXPENSES INCURRED</u>			
Fringe applications	55.00		
BC Registry Filing Fee	40.00	-	
Vimeo (Video Hosting)	69.50	-	
IONOS Domain	20.06		
Bank fees	<u>1.50</u>		
	186.06		