

# Broad Theatrics Society

## Statement of Financial Position

As of December 31, 2023

### ASSETS

	<u>General Account</u>	<u>Gaming account</u>	<u>Total</u>
Cash in bank	79.22	63.25	
<u>Total Assets</u>	<u>79.22</u>	<u>63.25</u>	<u>142.47</u>

### LIABILITIES AND NET ASSETS

#### LIABILITIES

Cheque # 22 63.00

Total Liabilities 63.00

#### NET ASSETS

Total Net Assets 142.47 - 63.00 = 79.47

TOTAL LIABILITIES AND NET ASSETS



SNAP SHOT: FINANCIAL STATEMENT Jan. 1- Dec. 31, 2023

	<u>General Account</u>	<u>Gaming account</u>	<u>Total</u>
Jan. 1 2023 Opening balances	79.22	2500.17	2579.39
Dec. 31, 2023 Closing balances	79.22	63.25	142.47

INCOME

donations 27.00