

Belleville Theatre Guild

Comparative Balance Sheet

	As at May 31, 2020	As at May 31, 2021
ASSET		
Current Assets		
Petty cash - box office	200.00	200.00
Petty cash - 50/50 float	100.00	100.00
Petty cash - house float	100.00	100.00
Total Petty Cash	400.00	400.00
RBC	13,236.31	52,422.44
CIBC	19,152.92	1,151.67
ManuLife BAA	104,191.07	54,521.11
Prepaid Insurance	697.91	697.91
Prepaid royalties	30,707.92	19,002.39
Prepaid rent	2,078.00	2,078.00
Prepaid-Other	1,340.50	1,343.83
Prepaid expenses	34,824.33	23,122.13
Total Current Assets	171,804.63	131,617.35
TOTAL ASSET	171,804.63	131,617.35
LIABILITY		
Current Liabilities		
Accounts Payable	-1,058.22	1,607.47
Visa-M	837.46	0.00
Total Accounts Payable	-220.76	1,607.47
EI Payable	36.17	0.00
CPP Payable	60.07	0.00
Total Receiver General	96.24	0.00
GST/HST Paid on Purchases	-3,168.98	-6,670.10
GST/HST Owing (Refund)	-3,168.98	-6,670.10
Deferred Subscription Reve...	7,428.00	-1,723.00
Total Prepaid Sales/Deposits	7,428.00	-1,723.00
Total Current Liabilities	4,134.50	-6,785.63
TOTAL LIABILITY	4,134.50	-6,785.63
EQUITY		
Equity		
Building and capital fund	18,736.46	18,736.46
Retained Earnings - Previous...	140,965.19	137,507.69
Current Earnings	7,968.48	-17,841.17
Total Equity	167,670.13	138,402.98
TOTAL EQUITY	167,670.13	138,402.98
LIABILITIES AND EQUITY	171,804.63	131,617.35