

# Belleville Theatre Guild

## Comparative Balance Sheet

	As at 10/31/20	As at 06/30/20
<b>ASSET</b>		
<b>Current Assets</b>		
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	48,221.75	20,910.15
CIBC	1,152.92	1,152.92
ManuLife BAA	54,357.44	104,233.89
Prepaid Insurance	697.91	697.91
Prepaid royalties	30,707.92	30,707.92
Prepaid rent	2,078.00	2,078.00
Prepaid-Other	1,650.60	1,825.89
Prepaid expenses	35,134.43	35,309.72
<b>Total Current Assets</b>	<b>139,266.54</b>	<b>162,006.68</b>
<b>TOTAL ASSET</b>	<b>139,266.54</b>	<b>162,006.68</b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	600.93	2,154.38
Visa-M	0.00	805.72
Total Accounts Payable	600.93	2,960.10
EI Payable	0.00	86.81
CPP Payable	0.00	120.14
Total Receiver General	0.00	206.95
GST/HST Paid on Purchases	-4,858.11	-3,546.52
GST/HST Owing (Refund)	-4,858.11	-3,546.52
Deferred Subscription Reve...	5,894.00	6,142.00
Total Prepaid Sales/Deposits	5,894.00	6,142.00
<b>Total Current Liabilities</b>	<b>1,636.82</b>	<b>5,762.53</b>
<b>TOTAL LIABILITY</b>	<b>1,636.82</b>	<b>5,762.53</b>
<b>EQUITY</b>		
<b>Equity</b>		
Building and capital fund	18,736.46	18,736.46
Retained Earnings - Previous...	137,507.69	140,965.19
Current Earnings	-18,614.43	-3,457.50
<b>Total Equity</b>	<b>137,629.72</b>	<b>156,244.15</b>
<b>TOTAL EQUITY</b>	<b>137,629.72</b>	<b>156,244.15</b>
<b>LIABILITIES AND EQUITY</b>	<b>139,266.54</b>	<b>162,006.68</b>