

## Urbanite Theatre Inc.

## Balance Sheet

As of May 31, 2016

	May 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
5/3 Checking Account	63,216.60
Cash On Hand	274.00
FCB Money Market	175,005.75
<b>Total Checking/Savings</b>	238,496.35
<b>Other Current Assets</b>	
Cast House Furniture Deposit	500.00
Cast House Security Deposit	900.00
Costume Design Deposit	1,000.00
Prop Deposit	300.00
Supplies Deposit	100.00
<b>Total Other Current Assets</b>	2,800.00
<b>Total Current Assets</b>	241,296.35
<b>Fixed Assets</b>	
Accumulated Depreciation	-959.68
Furniture and Equipment	128.25
Golden Apple Lighting Equipment	2,500.00
iMac 21.5" Computer	1,199.99
Leashold Improvements	676.25
Leviton Dimmer Pack 4 Channel	742.05
Lightboard - ETC Nomad Puck 512	2,250.00
Lightronics Dimmer Pack 6 Chann	1,662.75
Platforms	3,987.00
Projector-	
Ceiling Mount	89.00
Dowser Remote Control	125.00
Emitter	85.00
Projector Dowser	475.00
Projector Mount	125.00
projector screen	89.99
Viewsonic Projector	459.00
<b>Total Projector-</b>	1,447.99
<b>Sound Equipment</b>	
DXR10 Speakers	700.00
RFC ART 310A Speakers	600.00
ZonePRO 1260	1,250.00
<b>Total Sound Equipment</b>	2,550.00
<b>Theatre Furniture</b>	
Theatre Chairs	2,673.19
<b>Total Theatre Furniture</b>	2,673.19
<b>Tools</b>	431.86
<b>Total Fixed Assets</b>	19,289.65
<b>Other Assets</b>	
Check Hold	2,500.00
<b>Utilities Deposit</b>	
City of Sarasota - Deposit	150.00
FPL Deposit - Cast House	280.00
FPL Deposit - Theatre	644.00
<b>Total Utilities Deposit</b>	1,074.00
<b>Total Other Assets</b>	3,574.00
<b>TOTAL ASSETS</b>	<b>264,160.00</b>

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Accrual Basis

Urbanite Theatre Inc.

Balance Sheet

As of May 31, 2016

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	<u>May 31, 16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Chase INK Credit Card	3,368.97
Home Depot Account	61.19
<b>Total Credit Cards</b>	<u>3,430.16</u>
<b>Other Current Liabilities</b>	
Show Tickets Liability	
Convenience Fee Liability	1,697.00
Package Subscription Liability	76,396.00
Phone Order Fee Liability	2.00
Single Ticket Liability	9,396.00
<b>Total Show Tickets Liability</b>	<u>87,491.00</u>
<b>Total Other Current Liabilities</b>	<u>87,491.00</u>
<b>Total Current Liabilities</b>	<u>90,921.16</u>
<b>Total Liabilities</b>	<u>90,921.16</u>
<b>Equity</b>	
Unrestricted Net Assets	41,302.11
Net Income	131,936.73
<b>Total Equity</b>	<u>173,238.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>264,160.00</u></u>