

Williams Lake Studio Theatre Society
Balance Sheet As at 08/31/2025

ASSET		
Current Assets		
Cash Register Float	400.00	
Chequing Acct 230904	16,748.34	
Investment Savings 230904	97.46	
Bus Sav Acct 230367	1,355.31	
Building Fund - 241950	3,854.80	
Term Deposit #324012	11,163.25	
Term Deposit #323998	31,391.11	
Term Deposit - Redeemable	11,140.16	
WL & District Credit Union Shares	1,000.00	
Total Cash		77,150.43
GST Receivable		1,347.57
Prepaid Expenses		731.47
Total Current Assets		79,229.47
Capital Assets		
Computer	3,705.94	
Accum Amor - Computer	-2,059.69	
Net - Computer		1,646.25
Shipping Containers	10,840.50	
Accum Amor. - Containers	-2,692.88	
Net - Shipping Containers		8,147.62
Furniture & Equipment	2,132.51	
Accum. Amort. -Furn. & Equip.	-1,039.81	
Net - Furniture & Equipment		1,092.70
Lighting Equipment	31,912.54	
Accum. Amort. - Lighting Equip...	-27,757.04	
Net - Lighting Equipment		4,155.50
Set Pieces	1,374.95	
Accum. Amort. - Set Pieces	-922.53	
Net - Set Pieces		452.42
Technical Equipment	5,516.50	
Accum Amor. - Technical Equip...	-3,770.67	
Net - Technical Equipment		1,745.83
Tools	1,505.15	
Accum Amor. - Tools	-487.88	
Net - Tools		1,017.27
Audience Seating	15,000.00	
Accum Amor. - Audience Seating	-11,854.27	
Net - Audience Seating		3,145.73
Total Capital Assets		21,403.32
TOTAL ASSET		100,632.79
LIABILITY		
Current Liabilities		
Accounts Payable		1,514.69
Prepaid Sponsorships		500.00
Total Current Liabilities		2,014.69
TOTAL LIABILITY		2,014.69
EQUITY		
Owners Equity		
Retained Earnings - Previous Year		109,540.57
Current Earnings		-10,922.47
TOTAL EQUITY		98,618.10
LIABILITIES AND EQUITY		100,632.79

Rebecca Hill

Sept 14/2025
Vice-President

Anastasi R
Sept 14/ 25
Treasurer