

Panida Theater Committee, Inc.

Statement of Financial Position

As of March 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
*Umpqua Bank Checking	57,576.06
Cash on Hand	2,850.00
Mountain West Bank - Restricted	253,668.13
Mountain West Checking - Restricted	982.25
Mountain West Savings - Restricted	138,129.30
Umpqua Bank Money Market	100,161.89
Total Bank Accounts	\$ 553,367.63
Accounts Receivable	
Accounts Receivable	-8,271.08
Total Accounts Receivable	-\$ 8,271.08
Other Current Assets	
Inventory	754.16
Unbilled Revenue	1,950.00
Total Other Current Assets	\$ 2,704.16
Total Current Assets	\$ 547,800.71
Fixed Assets	
Accumulated Depreciation	-1,434,304.29
Air conditioning	28,340.00
Chairs	26,614.25
Chairs - Little Theater	4,424.38
Curtains	23,296.93
Equipment	386,199.86
Improvements	106,754.18
Land & Buildings	452,773.15
Little Theater & Land	273,712.50
Little Theater Restoration	16,093.56
Restoration	877,004.46
Total Fixed Assets	\$ 760,908.98
Other Assets	
Panida Endowment Account	29,060.12
Total Other Assets	\$ 29,060.12
TOTAL ASSETS	\$ 1,337,769.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,751.16
Total Accounts Payable	\$ 2,751.16
Other Current Liabilities	

Payroll Liabilities		0.00
Federal Taxes (941/944)		3,322.33
Health Ins-after tax		-774.58
ID - UI		110.34
ID - Withholding		1,288.00
Total Payroll Liabilities	\$	3,946.09
Total Other Current Liabilities	\$	3,946.09
Total Current Liabilities	\$	6,697.25
Long-Term Liabilities		
Scholarship Fund		6,342.47
Total Long-Term Liabilities	\$	6,342.47
Total Liabilities	\$	13,039.72
Equity		
Net Assets - General Fund		588,732.40
Net Assets - Restricted		31,699.96
Retained Earnings		587,891.44
Net Revenue		116,406.29
Total Equity	\$	1,324,730.09
TOTAL LIABILITIES AND EQUITY	\$	1,337,769.81

Monday, Apr 21, 2025 04:10:45 PM GMT-7 - Accrual Basis