

**Statement of Financial Position**  
**Panida Theater Committee, Inc.**  
**As of June 30, 2025**

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash on Hand	2,850.00
Mountain West Bank - Restricted	
Mountain West Checking - Restricted	13,904.98
Mountain West Savings - Restricted	46,327.81
*Umpqua Bank Checking	27,739.34
Umpqua Bank Money Market	100,940.52
WaFd Bank CDs - Restricted	250,000.00
<b>Total for Bank Accounts</b>	<b>\$441,762.65</b>
Accounts Receivable	
Accounts Receivable net of Prepaid Deposits	1,777.66
<b>Total for Accounts Receivable</b>	<b>\$1,777.66</b>
Other Current Assets	
Inventory	754.16
Undeposited Funds	1,988.00
<b>Total for Other Current Assets</b>	<b>\$2,742.16</b>
<b>Total for Current Assets</b>	<b>\$446,282.47</b>
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	538,637.55
Little Theater & Land	273,712.50
Little Theater Restoration	16,093.56
Restoration	877,004.46
<b>Total for Fixed Assets</b>	<b>\$846,773.38</b>
Other Assets	
Panida Endowment Account	30,302.63
<b>Total for Other Assets</b>	<b>\$30,302.63</b>
<b>Total for Assets</b>	<b>\$1,323,358.48</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	

Accounts Payable	5,835.90
<b>Total for Accounts Payable</b>	<b>\$5,835.90</b>
Credit Cards	
Umpqua Bank Visa	2,953.57
<b>Total for Credit Cards</b>	<b>\$2,953.57</b>
Other Current Liabilities	
Direct Deposit Liabilities	
Direct Deposit Payable	
Funds owed to Restricted Account	
Idaho State Tax Commission Payable	
Payroll Liabilities	0.00
Dental Insurance	
Employee Advance	
Federal Taxes (941/944)	2,787.06
Health Ins-after tax	-777.16
Health Insurance	
ID - UI	117.75
ID - Withholding	1,424.00
MT Income Tax	
<b>Total for Payroll Liabilities</b>	<b>\$3,551.65</b>
Prepaid Rent	
Sales Tax Payable	
Security Deposit	
Ticketing System Clearing	
Tickets - Payable	0.00
2020-Fly Fish	
<b>Total for Tickets - Payable</b>	<b>0.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$3,551.65</b>
<b>Total for Current Liabilities</b>	<b>\$12,341.12</b>
Long-term Liabilities	
PPP Loan	
Scholarship Fund	6,342.47
<b>Total for Long-term Liabilities</b>	<b>\$6,342.47</b>
<b>Total for Liabilities</b>	<b>\$18,683.59</b>
Equity	
Retained Earnings	587,891.44
Net Income	96,351.09
Net Assets - General Fund	588,732.40
Net Assets - Restricted	31,699.96
Opening Bal Equity	
<b>Total for Equity</b>	<b>\$1,304,674.89</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,323,358.48</b>

Accrual Basis Wednesday, July 16, 2025 02:04 AM GMTZ