

**Statement of Financial Position**  
**Panida Theater Committee, Inc.**  
**As of July 31, 2025**

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash on Hand	2,850.00
Mountain West Bank - Restricted	
Mountain West Checking - Restricted	14,133.53
Mountain West Savings - Restricted	46,375.03
*Umpqua Bank Checking	53,805.60
Umpqua Bank Money Market	71,124.29
WaFd Bank CDs - Restricted	250,000.00
<b>Total for Bank Accounts</b>	<b>\$438,288.45</b>
Accounts Receivable	
Accounts Receivable net of Prepaid Deposits	554.32
<b>Total for Accounts Receivable</b>	<b>\$554.32</b>
Other Current Assets	
Inventory	754.16
Undeposited Funds	650.00
<b>Total for Other Current Assets</b>	<b>\$1,404.16</b>
<b>Total for Current Assets</b>	<b>\$440,246.93</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
Green Room Renovation	6,874.29
Improvements	106,754.18
Ladies Restroom Expansion	1,360.00
Land & Buildings	539,305.35
Little Theater & Land	273,712.50
Little Theater Restoration	16,093.56
Restoration	877,004.46
<b>Total for Fixed Assets</b>	<b>\$855,675.47</b>
Other Assets	
Panida Endowment Account	31,108.28
<b>Total for Other Assets</b>	<b>\$31,108.28</b>
<b>Total for Assets</b>	<b>\$1,327,030.68</b>
Liabilities and Equity	
Liabilities	

Current Liabilities	
Accounts Payable	14,873.44
<b>Total for Accounts Payable</b>	<b>\$14,873.44</b>
Credit Cards	
Umpqua Bank Visa	3,510.56
<b>Total for Credit Cards</b>	<b>\$3,510.56</b>
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/944)	3,183.71
Health Ins-after tax	-778.02
ID - UI	34.22
ID - Withholding	390.00
<b>Total for Payroll Liabilities</b>	<b>\$2,829.91</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,829.91</b>
<b>Total for Current Liabilities</b>	<b>\$21,213.91</b>
Long-term Liabilities	
Scholarship Fund	6,342.47
<b>Total for Long-term Liabilities</b>	<b>\$6,342.47</b>
<b>Total for Liabilities</b>	<b>\$27,556.38</b>
Equity	
Net Assets - General Fund	588,732.40
Net Assets - Restricted	31,699.96
Retained Earnings	587,891.44
Net Income	91,150.50
<b>Total for Equity</b>	<b>\$1,299,474.30</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,327,030.68</b>

Accrual Basis Wednesday, August 20, 2025 01:49 PM GMTZ