

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

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash on Hand	2,850.00
Mountain West Checking - Restricted	56,754.64
Mountain West Savings - Restricted	46,423.82
*Umpqua Bank Checking	25,455.71
Umpqua Bank Money Market	71,288.60
WaFd Bank CDs - Restricted	250,000.00
Total for Bank Accounts	\$452,772.77
Accounts Receivable	
Accounts Receivable net of Prepaid Deposits	-8,119.08
Total for Accounts Receivable	-\$8,119.08
Other Current Assets	
Inventory	6,654.77
Total for Other Current Assets	\$6,654.77
Total for Current Assets	\$451,308.46
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	2,140.00
Land & Buildings	539,305.35
Little Theater & Land	273,712.50
Little Theater Restoration	16,093.56
Restoration	877,004.46
Total for Fixed Assets	\$856,455.47
Other Assets	
Panida Endowment Account	31,780.51
Total for Other Assets	\$31,780.51
Total for Assets	\$1,339,544.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	

Accounts Payable	4,342.16
Total for Accounts Payable	\$4,342.16
Credit Cards	
Umpqua Bank Visa	565.46
Total for Credit Cards	\$565.46
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/944)	3,290.74
Health Insurance-Pretax	-1,038.86
ID - UI	69.01
ID - Withholding	790.00
Total for Payroll Liabilities	\$3,110.89
Sales Tax Payable	622.07
Total for Other Current Liabilities	\$3,732.96
Total for Current Liabilities	\$8,640.58
Long-term Liabilities	
Scholarship Fund	6,342.47
Total for Long-term Liabilities	\$6,342.47
Total for Liabilities	\$14,983.05
Equity	
Net Assets - General Fund	588,732.40
Net Assets - Restricted	31,699.96
Retained Earnings	678,204.54
Net Income	25,924.49
Total for Equity	\$1,324,561.39
Total for Liabilities and Equity	\$1,339,544.44

Accrual Basis Tuesday, September 16, 2025 02:21 AM GMTZ