

03/01/10

BIRDCAGE THEATRE

Balance Sheet

As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH BOX	150.00
Butte Comm. Acct 0200013...	12,449.32
SNACK BAR FUND	150.00
Total Checking/Savings	<u>12,749.32</u>
Accounts Receivable	
Accounts Receivable	130.00
Total Accounts Receivable	<u>130.00</u>
Total Current Assets	12,879.32
Other Assets	
CAPITAL IMPR.	14,250.00
EQUIPMENT	4,919.25
LAND & BUILDING	104,584.00
RENOVATION	-675.00
Total Other Assets	<u>123,078.25</u>
TOTAL ASSETS	<u>135,957.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accts. Payable	92.86
Total Accounts Payable	<u>92.86</u>
Other Current Liabilities	
LOAN-CITY OF OROVILLE	4,726.33
Total Other Current Liabilities	<u>4,726.33</u>
Total Current Liabilities	<u>4,819.19</u>
Total Liabilities	4,819.19
Equity	
Opening Bal Equity	126,706.72
Retained Earnings	8,363.11
Net Income	-3,931.45
Total Equity	<u>131,138.38</u>
TOTAL LIABILITIES & EQUITY	<u>135,957.57</u>