Broad Theatrics Society

Statement of Financial Position As of December 31, 2023

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		General Account	Gaming account	<u>Total</u>		
Cash in bank		79.22	63.25			
<u>Tot</u>	tal Assets	79.22	63.25	142.47		
LIABILITIES AND NET ASSETS						
LIABILITIES						
Cheque # 22			63.00			
NET ACCETC	<u>Total</u>	Liabilities	63.00			
NET ASSETS						
	<u>Total</u>	Net Assets	142.47 - 63.00 =	79.47		
TOTAL LIABILITIES AND NET ASSETS						

Statement of Operations

For the Twelve Months Ending December 31, 2023

REVENUES

	General Account	Gaming account	Total
2022 Community gaming grant	-	2500.17	
Donations	27.00	_	
Cash on hand	79.22	_	
Total Revenues			2606.39
EXPENSES			
MLP Project	2151.92		
Operating expenses	375.00		
Fringe applications (2023) 60.00 BC Registry Filing Fee (2023) 40.00 Vimeo (Video Hosting) 78.35 - IONOS Domain 22.00 AGM event 174.65	-		
Total Expen	ses 2500.00		

EXCESS OF REVENUES OVER EXPENSES 2606.39 - 2500 = 106.39

SNAP SHOT: FINANCIAL STATEMENT Jan. 1- Dec. 31, 2023

	General Account	Gaming account	Total
Jan. 1 2023 Opening balances	79.22	2500.17	2579.39
Dec. 31, 2023 Closing balances	79.22	63.25	142.47
<u>INCOME</u>			
donations	27.00		