

Walhalla Civic Auditorium

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Building & Grounds Fund	100,000.00
Payr Exp-FICA	1,362.26
Payr Exp-Medicare	1,827.01
1005 · Community 1st Bank (Operating)	209,187.25
1040 · Petty cash-Box Office	2,963.00
1050 · Petty Cash-Concessions	635.00
1055 · Petty Cash - Office	-10,124.50
Total Checking/Savings	305,850.02
Other Current Assets	
1600 · Prepaid Event Fees	145,733.00
Total Other Current Assets	145,733.00
Total Current Assets	451,583.02
Fixed Assets	
1620 · Buildings	
1621 · Electrical	60,063.71
1622 · Exterior	172,786.13
1623 · Plumbing	29,631.13
1624 · Interior	65,777.99
1625 · HVAC	21,730.68
Total 1620 · Buildings	349,989.64
1630 · Parking Lot	17,802.32
1640 · Furniture/fixtures	
1641 · Lighting & Sound	83,698.10
1645 · Office Equipment	4,363.41
1640 · Furniture/fixtures - Other	8,502.44
Total 1640 · Furniture/fixtures	96,563.95
Total Fixed Assets	464,355.91
TOTAL ASSETS	915,938.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2015 · VISA Card	-50,183.62
2025 · Home Depot	-8,368.77
Total Credit Cards	-58,552.39
Other Current Liabilities	
PPP Proceeds	27,652.70
SBA Loan Proceeds	21,700.00
2100 · Payroll Liabilities	
2100.01 · Fed Payr Tx Payable	-256.42
2100.04 · Payr Liab-SC W/H	969.18
2100 · Payroll Liabilities - Other	-28.30
Total 2100 · Payroll Liabilities	684.46
Total Other Current Liabilities	50,037.16
Total Current Liabilities	-8,515.23
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Equity	
3000 · Unrestricted net assets	
3009 · Transfers to/from unrestricted	-12,320.00
3030 · Board-design - quasi-endowment	-145,000.00
Total 3000 · Unrestricted net assets	-157,320.00
3001 · Opening Bal Equity	120,290.00
3010 · Unrestrict (retained earnings)	910,996.58
Net Income	50,487.58
Total Equity	924,454.16
TOTAL LIABILITIES & EQUITY	915,938.93