

Prior Lake Players
Statement of Financial Position
 As of July 2, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Old National Bank	47,007.03
10001 PayPal Bank	1,688.11
10002 KleinBank OLD Checking	0.00
Total Bank Accounts	\$48,695.14
Other Current Assets	
18601 Costumes	1.00
18602 Props	1.00
18603 Set Building Materials	72.96
Prepaid Royalties/Rights	0.00
Undeposited Funds-1	0.00
Total Other Current Assets	\$74.96
Total Current Assets	\$48,770.10
Fixed Assets	
15000 Furniture and Equipment	548.00
15001 Prop Shop Building	1.00
18604 Lighting / Sound Equip	2.00
Total Fixed Assets	\$551.00
TOTAL ASSETS	\$49,321.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	7.00
Retained Earnings	49,314.10
Net Revenue	
Total Equity	\$49,321.10
TOTAL LIABILITIES AND EQUITY	\$49,321.10