

Exhibit A

Bay Street Players, Inc.

Balance Sheet

As of August 31, 2023

	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023
ASSETS												
Current Assets												
Bank Accounts												
Authorize Net Bank Account (deleted)			-1,113.00	-1,113.00	-1,113.00	-1,113.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA Operating					99.21	37,568.22	16,258.29	28,571.70	13,316.03	21,115.40	15,336.01	6,288.32
BOA Operating Restricted Funds									0.00	411.00	50.00	0.00
Total BOA Operating					99.21	37,568.22	16,258.29	28,571.70	13,316.03	21,526.40	15,386.01	6,288.32
BOA Tax					100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BOA- Scholarship Funds					100.00	100.00	100.00	100.00	100.01	100.08	100.16	100.25
Rachel Rose Morgan Memorial Scholarship									2,861.00	2,861.00	3,209.00	1,209.00
YPT- Ed Dawkins Memorial Scholarship Fund											193.00	193.00
Total BOA- Scholarship Funds					100.00	100.00	100.00	100.00	2,961.01	2,961.08	3,502.16	1,502.25
Cash	87.00	87.00	-151.55	-151.55	-151.55	-151.55	-151.55	-151.55	-151.55	-151.55	-151.55	-151.55
Center Card Expense Account									5,000.00	4,079.31	4,074.53	2,932.36
Operating- USB x1980	64,820.85	72,987.38	65,232.75	55,171.95	43,170.10	5,131.08	14,351.50	16,494.36	14,203.91	10,510.94	8,191.86	6,377.03
Other USB x293	508.64	508.64	508.64	508.64	508.64	508.64	508.64	508.64	508.64	508.64	508.64	508.64
Total Bank Accounts	\$65,416.49	\$73,583.02	\$64,476.84	\$54,416.04	\$42,713.40	\$42,143.39	\$31,166.88	\$45,623.15	\$35,938.04	\$39,534.82	\$31,611.65	\$17,557.05
Total Current Assets	\$65,416.49	\$73,583.02	\$64,476.84	\$54,416.04	\$42,713.40	\$42,143.39	\$31,166.88	\$45,623.15	\$35,938.04	\$39,534.82	\$31,611.65	\$17,557.05
Fixed Assets												
Building												
Depreciation												-42,500.00
Total Building												0.00
Fixed Asset- Other Tools/Equipment												
Basis	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00	16,393.00
Depreciation	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-13,355.00	-14,773.00
Total Fixed Asset- Other Tools/Equipment	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	1,620.00
Furniture & Fixtures												
Basis	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00	98,885.00
Depreciation	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-97,640.00	-98,885.00
Total Furniture & Fixtures	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	0.00
Improvements												
Basis	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00	183,319.00
Depreciation	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-142,584.00	-167,387.00
Total Improvements	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	40,735.00	15,932.00
Intangible Assets												
Website												
Amortization	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-3,225.00	-7,294.00
Original cost	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00	7,294.00
Total Website	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	0.00
Total Intangible Assets	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	0.00
Land												
												7,500.00
Total Fixed Assets	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$49,087.00	\$25,052.00
TOTAL ASSETS	\$114,503.49	\$122,670.02	\$113,563.84	\$103,503.04	\$91,800.40	\$91,230.39	\$80,253.88	\$94,710.15	\$85,025.04	\$88,621.82	\$80,698.65	\$42,609.05

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LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Credit Cards												
BOA CC - x0364	-600.02	-600.04	-544.35	-1,230.89	0.00	0.00	0.00	0.00	0.00	14,203.03	14,648.60	14,726.84
BOA CC- x1194	-4,723.32	-4,723.32	-4,723.32	-4,723.32	1,631.38	2,714.57	3,495.09	3,688.50	4,165.37	195.00	227.00	0.00
BOA CC- x3929								244.38	839.25	0.00	0.00	0.00
BOA CC- x5191			500.00	500.00	44.41	1,066.99	9,198.92	9,089.74	9,869.98	0.00	0.00	0.00
Lowe's CC	588.29	387.89	690.15	950.74	1,052.17	1,335.71	1,549.01	2,273.05	2,626.45	2,548.91	3,646.48	3,913.80
Total Credit Cards	\$ -4,735.05	\$ -4,935.47	\$ -4,077.52	\$ -4,503.47	\$ 2,727.96	\$ 5,117.27	\$ 14,243.02	\$ 15,295.67	\$ 17,501.05	\$ 16,946.94	\$ 18,522.08	\$ 18,640.64
Other Current Liabilities												
Payroll Liabilities												
Federal Taxes (941/943/944)											1,101.97	3,752.68
Federal Unemployment (940)											20.29	73.04
FL Unemployment Tax											182.72	657.43
Total Payroll Liabilities											1,304.98	4,483.15
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,304.98	\$ 4,483.15
Total Current Liabilities	\$ -4,735.05	\$ -4,935.47	\$ -4,077.52	\$ -4,503.47	\$ 2,727.96	\$ 5,117.27	\$ 14,243.02	\$ 15,295.67	\$ 17,501.05	\$ 16,946.94	\$ 19,827.06	\$ 23,123.79
Long-Term Liabilities												
USB Mortgage- 50293	76,724.21	76,521.75	76,521.75	75,608.19	75,000.81	75,000.81	75,000.81	75,000.81	74,755.12	74,325.34	74,325.34	74,113.52
Total Long-Term Liabilities	\$ 76,724.21	\$ 76,521.75	\$ 76,521.75	\$ 75,608.19	\$ 75,000.81	\$ 75,000.81	\$ 75,000.81	\$ 75,000.81	\$ 74,755.12	\$ 74,325.34	\$ 74,325.34	\$ 74,113.52
Total Liabilities	\$ 71,989.16	\$ 71,586.28	\$ 72,444.23	\$ 71,104.72	\$ 77,728.77	\$ 80,118.08	\$ 89,243.83	\$ 90,296.48	\$ 92,256.17	\$ 91,272.28	\$ 94,152.40	\$ 97,237.31
Equity												
Opening balance equity	51,271.13	51,271.13	51,271.13	51,271.13	52,638.12	52,609.12	53,722.12	53,722.12	53,722.12	53,722.12	53,722.12	0.00
Retained Earnings	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	-14,306.42	23,915.70
Net Income	5,549.62	14,119.03	4,154.90	-4,566.39	-24,260.07	-27,190.39	-48,405.65	-35,002.03	-46,646.83	-42,066.16	-52,869.45	-78,543.96
Total Equity	\$ 42,514.33	\$ 51,083.74	\$ 41,119.61	\$ 32,398.32	\$ 14,071.63	\$ 11,112.31	\$ -8,989.95	\$ 4,413.67	\$ -7,231.13	\$ -2,650.46	\$ -13,453.75	\$ -54,628.26
TOTAL LIABILITIES AND EQUITY	\$ 114,503.49	\$ 122,670.02	\$ 113,563.84	\$ 103,503.04	\$ 91,800.40	\$ 91,230.39	\$ 80,253.88	\$ 94,710.15	\$ 85,025.04	\$ 88,621.82	\$ 80,698.65	\$ 42,609.05