

# The Performing Arts Studio, Inc. (dba The Depot)

## Statement of Financial Position

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Armstrong Checking	13,279.66	27,465.16
PayPal Bank	0.00	0.00
Petty Cash	200.00	100.00
<b>Total Bank Accounts</b>	<b>\$13,479.66</b>	<b>\$27,565.16</b>
Accounts Receivable		
Accounts Receivable	22,700.00	0.00
<b>Total Accounts Receivable</b>	<b>\$22,700.00</b>	<b>\$0.00</b>
Other Current Assets		
Credit Card Receivables	0.00	0.00
Inventory Asset	0.00	0.00
Payroll Refunds	0.00	0.00
PrePaid Expenses	0.00	0.00
Undeposited Funds	2,654.50	0.00
<b>Total Other Current Assets</b>	<b>\$2,654.50</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$38,834.16</b>	<b>\$27,565.16</b>
Fixed Assets		
Furniture and Equipment	22,171.13	20,895.84
Less Accumulated Depreciation	-9,546.00	-9,546.00
<b>Total Furniture and Equipment</b>	<b>12,625.13</b>	<b>11,349.84</b>
<b>Total Fixed Assets</b>	<b>\$12,625.13</b>	<b>\$11,349.84</b>
<b>TOTAL ASSETS</b>	<b>\$51,459.29</b>	<b>\$38,915.00</b>

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## Statement of Financial Position

As of June 30, 2024

	TOTAL	
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
Deferred Income	0.00	-21,009.00
Direct Deposit Payable	0.00	0.00
Health Insurance Liability	-89.23	-442.76
Hosted Ticket Sales	0.00	0.00
OK Sales Tax	515.81	390.33
Payroll Liabilities	0.00	0.00
Federal Taxes (941/944)	1,311.64	1,344.16
OK Income Tax	471.50	445.50
OK Unemployment Tax	15.55	16.06
<b>Total Payroll Liabilities</b>	<b>1,798.69</b>	<b>1,805.72</b>
Program Partner Funds	146.94	146.94
Rental Deposit	600.00	0.00
Sales Tax Agency Payable	0.00	0.00
Oklahoma Tax Commission Payable	0.00	0.00
<b>Total Sales Tax Agency Payable</b>	<b>0.00</b>	<b>0.00</b>
Sales Tax Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,972.21</b>	<b>\$ -19,108.77</b>
<b>Total Current Liabilities</b>	<b>\$2,972.21</b>	<b>\$ -19,108.77</b>
<b>Total Liabilities</b>	<b>\$2,972.21</b>	<b>\$ -19,108.77</b>
Equity		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	58,023.77	49,155.20
Net Revenue	-9,536.69	8,868.57
<b>Total Equity</b>	<b>\$48,487.08</b>	<b>\$58,023.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$51,459.29</b>	<b>\$38,915.00</b>