

Avalon Theatre Foundation, Inc  
**Balance Sheet**  
As of December 29, 2023

	<u>Dec 29, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Home Loan Checking	50,273.16
Community Banks of Colorado	1,155.55
Total Checking/Savings	<u>51,428.71</u>
Other Current Assets	
Undeposited Funds	775.00
Total Other Current Assets	<u>775.00</u>
Total Current Assets	<u>52,203.71</u>
<b>TOTAL ASSETS</b>	<b><u>52,203.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
VISA Credit Card Payable	99.16
Total Credit Cards	<u>99.16</u>
Total Current Liabilities	<u>99.16</u>
Total Liabilities	99.16
Equity	
Unrestricted Net Assets	76,711.35
Net Income	<u>-24,606.80</u>
Total Equity	<u>52,104.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>52,203.71</u></b>