

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

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