

LOOKING FOR LILITH THEATRE COMPANY

09/17/24

Balance Sheet

Accrual Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	237.50
PNC Checking	28,420.95
Total Checking/Savings	<u>28,658.45</u>
Other Current Assets	
14000 · Prepaid Expenses	-46.85
Total Other Current Assets	<u>-46.85</u>
Total Current Assets	<u>28,611.60</u>
TOTAL ASSETS	<u>28,611.60</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	-1,099.99
32000 · Unrestricted Net Assets	46,566.33
Net Income	-16,854.74
Total Equity	<u>28,611.60</u>
TOTAL LIABILITIES & EQUITY	<u>28,611.60</u>