

Aron Theatre Co-operative Inc. Comparative Balance Sheet

	Year ending December 31, 2021	Year ending December 31, 2020	Year ending December 31, 2019
ASSETS			
Current Assets			
Accrued Deposits	4,072		
Floats	355	1,103	1,103
Petty Cash	1	1	1
Savings Bank Account	11,403	11,385	11,301
Chequing Bank Account	56,538	17,989	24,189
Total Cash	72,369	30,478	36,593
Accounts Receivable	6,000		5,986
Total Receivable	6,000		5,986
Deferred Revenue	-23,862		
Inventory	2,722	538	2,017
Total Current Assets	57,229	31,016	44,595
Capital Assets			
Purchase of Corporation	207,756	207,756	207,756
Capital Improvements	292,698	292,698	291,990
Accum. Amort. - Cap. Improve.	-61,941	-49,796	-40,113
Net - Capital Improvements	230,757	242,902	251,878
Equipment	124,026	101,964	101,964
Accum. Amort. - Equipment	-91,625	-83,524	-79,135
Net - Equipment	32,401	18,440	22,829
Total Capital Assets	470,914	469,098	482,463
TOTAL ASSETS	528,143	500,114	527,058
LIABILITIES			
Current Liabilities			
Accounts Payable	8,233	-269	6,406
HST Charged on Sales		11	230
HST Paid on Purchases		-133	
HST Owing (Refund)		-121	230
Total Current Liabilities	8,233	-391	6,636
Long Term Liabilities			
Private Loans			3,912
CEBA Payable	40,000	40,000	40,000
Bonds - 5 Year - 2.5%	63,368	63,068	68,490
Bonds - 10 Year - 3.0%	29,600	29,600	30,600
Bonds - 15 Year - 3.5%	53,300	53,300	53,400
Subtotal - Bond Principal	146,268	145,968	152,490
Interest - 5 yr Bond	12,480	10,110	11,241
Interest - 10 yr Bond	10,448	9,327	9,050
Interest - 15 yr Bond	22,377	20,625	18,914
Subtotal - Bond Interest	45,305	40,062	39,205
Total Long Term Liabilities	231,573	226,030	235,608
TOTAL LIABILITIES	239,806	225,640	242,244
ACCUMULATED SURPLUS			
Retained Earnings - Previous Year	274,390	324,811	257,550
Current Earnings	13,947	-50,337	67,262
Total Accumulated Surplus	288,337	274,474	324,811
LIABILITIES AND SURPLUS	528,143	500,114	567,055