

Aron Theatre Co-operative Inc. Comparative Balance Sheet	Jan-Oct 2019	Jan-Oct 2020
Cash in bank	33,523	42,232
Accounts Receivable	5,420	174
Inventory	2,395	2,680
Current Assets	41,338	45,086
Building and Equipment (Cost)	595,713	602,418
Accumulated Amortization	115,301	130,975
Net Building and Equipment	480,412	471,443
Total Assets	521,750	516,529
Liabilities		
Accounts Payable	1,683	3,415
Loans Payable	5,458	
Employee deductions due	834	
HST Owing (Refund)	1,755	(101)
Current Liabilities	9,730	3,314
Current Ratio	4	14
Government of Canada Loan		40,000
Bonds Payable		
5 year bonds - 2.5%	79,816	81,076
10 year bonds - 3.0%	39,429	40,584
15 year bonds - 3.5%	71,329	73,774
Total Bond Principal and Interest	190,574	195,434
Total Liabilities	200,304	238,748
Net Assets (Accumulated Surplus)	321,446	277,781
Total Liabilities and Net Assets	521,750	516,529

Aron Theatre Co-operative Inc.	(10 months)	Closed Mar 15
Comparative Income Statement	Jan-Oct 2019	Jan-Oct 2020
Year over year revenue % change	-11.3%	-71.7%
REVENUE		
Movie Revenue	115,482	31,527
Live Show Revenue	4,159	
Rental Revenue	8,074	2,113
Annual Membership	7,278	6,861
Sponsorship Revenue	3,100	600
Advertising Revenue	7,780	120
Total Operating Revenue	145,873	41,221
Cost of Goods Sold	61,407	15,585
Gross Margin	84,466	25,636
Operating Expenses	83,796	76,650
Surplus (Loss) from Operations	670	(51,014)
Grants & Donations	72,340	8,487
Finance & Grant Expenses	9,113	4,503
Surplus (Loss)	63,897	(47,030)