

**Lyric Theatre Company**  
**Balance Sheet**  
As of June 30, 2023

|   | Jun 30, 23          | Jun 30, 22          | % Change      |
|---|---------------------|---------------------|---------------|
| <b>ASSETS</b>                             |                     |                     |               |
| <b>Current Assets</b>                     |                     |                     |               |
| <b>Checking/Savings</b>                   |                     |                     |               |
| <b>1000 · Operating Cash</b>              |                     |                     |               |
| 1014 · Money Market - NCFCU               | 143,166.61          | 136,759.12          | 4.7%          |
| 1015 · Checking-NCFCU                     | 75,967.82           | 86,792.80           | -12.5%        |
| 1000 · Operating Cash - Other             | 50.00               | 0.00                | 100.0%        |
| <b>Total 1000 · Operating Cash</b>        | <b>219,184.43</b>   | <b>223,551.92</b>   | <b>-2.0%</b>  |
| <b>1010 · Capital Campaign Cash</b>       |                     |                     |               |
| 1005 · Morgan Stanley contrib account     | 784.57              | 4,098.57            | -80.9%        |
| 1007 · NCFCU Cap Camp                     | 5.45                | 5.45                | 0.0%          |
| 1016 · Union Bank                         | 58,589.44           | 59,559.46           | -1.6%         |
| <b>Total 1010 · Capital Campaign Cash</b> | <b>59,379.46</b>    | <b>63,663.48</b>    | <b>-6.7%</b>  |
| 1012 · Delano Nulty Award                 | 11,863.09           | 11,863.09           | 0.0%          |
| <b>Total Checking/Savings</b>             | <b>290,426.98</b>   | <b>299,078.49</b>   | <b>-2.9%</b>  |
| <b>Accounts Receivable</b>                |                     |                     |               |
| 1200 · Accounts Receivable                | 200.00              | 2,088.00            | -90.4%        |
| <b>Total Accounts Receivable</b>          | <b>200.00</b>       | <b>2,088.00</b>     | <b>-90.4%</b> |
| <b>Other Current Assets</b>               |                     |                     |               |
| <b>1400 · Prepaid Expenses</b>            |                     |                     |               |
| 1406 · Prepaids For Next Fiscal Yr        | 18,793.88           | 6,246.62            | 200.9%        |
| <b>Total 1400 · Prepaid Expenses</b>      | <b>18,793.88</b>    | <b>6,246.62</b>     | <b>200.9%</b> |
| 1499 · Undeposited Funds                  | 0.00                | 5,848.53            | -100.0%       |
| <b>Total Other Current Assets</b>         | <b>18,793.88</b>    | <b>12,095.15</b>    | <b>55.4%</b>  |
| <b>Total Current Assets</b>               | <b>309,420.86</b>   | <b>313,261.64</b>   | <b>-1.2%</b>  |
| <b>Fixed Assets</b>                       |                     |                     |               |
| 1510 · Equipment                          | 11,243.84           | 11,243.84           | 0.0%          |
| 1515 · Accum Depr - Equipment             | -11,243.84          | -11,243.84          | 0.0%          |
| <b>Total Fixed Assets</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   |
| <b>Other Assets</b>                       |                     |                     |               |
| 3300 · Investment in 7 Green Tree, LLC    | 1,695,234.14        | 1,695,234.14        | 0.0%          |
| <b>Total Other Assets</b>                 | <b>1,695,234.14</b> | <b>1,695,234.14</b> | <b>0.0%</b>   |
| <b>TOTAL ASSETS</b>                       | <b>2,004,655.00</b> | <b>2,008,495.78</b> | <b>-0.2%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>           |                     |                     |               |
| <b>Liabilities</b>                        |                     |                     |               |
| <b>Current Liabilities</b>                |                     |                     |               |
| <b>Other Current Liabilities</b>          |                     |                     |               |
| 2100 · Payroll Liabilities                |                     |                     |               |
| 2110 · VT Income Tax Withheld             | 733.27              | 676.75              | 8.4%          |
| 2115 · Vermont Unemployment               | 22.21               | 164.30              | -86.5%        |
| <b>Total 2100 · Payroll Liabilities</b>   | <b>755.48</b>       | <b>841.05</b>       | <b>-10.2%</b> |

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Accrual Basis

## Lyric Theatre Company

**Balance Sheet**

As of June 30, 2023

|   | Jun 30, 23          | Jun 30, 22          | % Change     |
|---|---------------------|---------------------|--------------|
| <b>2300 · Held Deposits</b>                   |                     |                     |              |
| <b>2301 · Camp</b>                            | 3,450.00            | 18,246.50           | -81.1%       |
| <b>2303 · Gift Certificate Purchases</b>      | 225.00              | 225.00              | 0.0%         |
| <b>2300 · Held Deposits - Other</b>           | 0.00                | 1,300.00            | -100.0%      |
| <b>Total 2300 · Held Deposits</b>             | 3,675.00            | 19,771.50           | -81.4%       |
| <b>Total Other Current Liabilities</b>        | 4,430.48            | 20,612.55           | -78.5%       |
| <b>Total Current Liabilities</b>              | 4,430.48            | 20,612.55           | -78.5%       |
| <b>Total Liabilities</b>                      | 4,430.48            | 20,612.55           | -78.5%       |
| <b>Equity</b>                                 |                     |                     |              |
| <b>3100 · Retained Earnings</b>               | 1,912,356.66        | 1,853,182.05        | 3.2%         |
| <b>3200 · Temporary restricted net assets</b> | 75,526.57           | 75,526.57           | 0.0%         |
| <b>Net Income</b>                             | 12,341.29           | 59,174.61           | -79.1%       |
| <b>Total Equity</b>                           | 2,000,224.52        | 1,987,883.23        | 0.6%         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>         | <b>2,004,655.00</b> | <b>2,008,495.78</b> | <b>-0.2%</b> |