

THE BELFRY THEATRE SOCIETY

Statement of Financial Position

May 31, 2017, with comparative information for 2016

	Operating Fund	Capital Fund	Total 2017	Total 2016
Assets				
Current assets:				
Cash and cash equivalents	\$ 1,532,343	\$ -	\$ 1,532,343	\$ 1,484,654
Accounts receivable	3,259	-	3,259	6,139
Prepaid expenses and deposits	46,889	-	46,889	69,593
Securities held	32,628	-	32,628	30,544
Interfund accounts	(404,998)	404,998	-	-
	1,210,121	404,998	1,615,119	1,590,930
Capital assets (note 2)	-	2,144,805	2,144,805	1,809,742
	\$ 1,210,121	\$ 2,549,803	\$ 3,759,924	\$ 3,400,672

Liabilities and Fund Balances

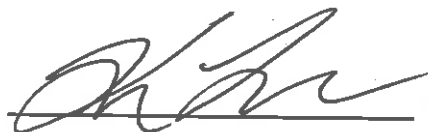
Current liabilities:				
Accounts payable and accrued liabilities (note 3)	\$ 110,986	\$ 99,787	\$ 210,773	\$ 82,591
Deferred revenue	54,209	-	54,209	271,925
Prepaid season tickets	415,596	-	415,596	445,102
	580,791	99,787	680,578	799,618
Deferred contributions (note 4)	-	697,284	697,284	275,586
Fund balances:				
Unrestricted	207,437	1,752,732	1,960,169	1,906,799
Internally Restricted - Artistic (note 5)	117,734	-	117,734	116,901
Internally Restricted - Capital (note 5)	304,159	-	304,159	301,768
	629,330	1,752,732	2,382,062	2,325,468
	\$ 1,210,121	\$ 2,549,803	\$ 3,759,924	\$ 3,400,672

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director