

Red Feather Roleplaying, Inc.

Balance Sheet

As of June 30, 2017

	2017	2016	2015	2014
ASSETS				
Current Assets				
Cash on hand	1,788.08	1,564.08	1,972.35	1,038.09
Prepaid Expenses ¹	774.00	645.00	1,189.00	986.94
Total Current Assets	2,562.08	2,209.08	3,161.35	2,025.03
Fixed Assets				
Props and Costuming	25,202.64	21,657.58	18,268.31	15,501.37
Accumulated Depreciation	(10,158.00)	(7,283.10)	(4,536.80)	(1,796.80)
Total Fixed Assets	15,044.64	14,374.48	13,731.51	13,704.57
TOTAL ASSETS	17,606.72	16,583.56	16,892.86	15,729.60
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Unearned Income ²	2,415.00	1,915.00	1,310.00	1,190.00
Long-Term Liabilities				
Notes Payable ³	7,500.00	7,500.00	10,500.00	10,500.00
Total Liabilities	9,915.00	9,415.00	11,810.00	11,690.00
Equity				
Retained Earnings	7,168.56	5,082.86	4,039.60	1,614.29
Net Income	523.16	2,085.70	1,043.26	2,425.31
Total Equity	7,691.72	7,168.56	5,082.86	4,039.60
TOTAL LIABILITIES AND EQUITY	17,606.72	16,583.56	16,892.86	15,729.60

¹ Fall campsite deposit and prepaid insurance for the fall season

² Fall portion of Annual Passes, currently purchased fall passes, and currently purchased Fall 1 registrations

³ Remaining balance owed to five original founders (\$1500 each)