

Red Feather Roleplaying Balance Sheet

As of June 30, 2016

	2016	2015	2014	2013
	Total	Total	Total	Total
ASSETS				
Current Assets				
Cash on hand	1,564.08	1,972.35	1038.09	2105.3
Prepaid Expenses ¹	1,189.00	1,233.94	986.94	1625
Total Current Assets	\$2,753.08	\$3,206.29	\$2,025.03	\$3,730.30
Fixed Assets				
Props and Costuming	21,657.58	18,268.31	15501.37	8983.99
Accumulated Depreciation ²	-7,283.10	-4,536.80	-1796.8	0
Total Fixed Assets	\$14,374.48	\$13,731.51	\$13,704.57	\$8,983.99
TOTAL ASSETS	\$17,127.56	\$16,937.80	\$15,729.60	\$12,714.29
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Unearned Income ³	1,915.00	1,310.00	1190	600
Long-Term Liabilities				
Notes Payable	7,500.00	10,500.00	10500	10500
Total Liabilities	\$9,415.00	\$11,810.00	\$11,690.00	\$11,100.00
Equity				
Retained Earnings	5,082.86	4,039.60	1614.29	0
Net Income	2,629.70	1043.26 ⁴	2,425.31	1,614.29
Total Equity	\$7,712.56	\$5,082.86	\$4,039.60	\$1,614.29
TOTAL LIABILITIES AND EQUITY	\$17,127.56	\$16,892.86	\$15,729.60	\$12,714.29

¹ Insurance for the fall, and the fall portion of the camp rental deposit

² Based on 5-year horizon for average LARP prop/costuming, this is 20% of Total Fixed Assets as of June 30, 2015, plus previous accumulated depreciation.

³ Games owed to annual pass holders and fall passes purchased prior to June 30, 2016

⁴ Corrected from previous year's statement during accounting audit