

Personal Balance Sheet
(\$ in thousands)

ASSETS	
Bank balance	5
Stocks and bonds	85
Automobile	25
Home, property	275
TOTAL ASSETS	390
LIABILITIES	
Credit Card balances	10
Loans	45
Mortgage	260
TOTAL LIABILITIES	315
NET WORTH	75
TOTAL LIABILITIES & NET WORTH	390

Theatre Balance Sheet
(\$ in thousands)

ASSETS	
Cash	25
Investments	50
Equipment	25
Facility/Theatre	280
TOTAL ASSETS	380
LIABILITIES	
Accounts payable	30
Subscriptions (advance)	30
Property & Equipment	100
TOTAL LIABILITIES	160
NET ASSETS	220
TOTAL LIABILITIES & NET ASSETS	380

must balance