

GCP Annual Report - Show Season 2019 -2020

Assets

Cash and Bank accounts

Checking	\$48,343.75
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Memorial Funds	\$5,870.00
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Edward Jones Account	\$1,359.20
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Petty Cash	\$350.00
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Total Current Assets	\$55,922.95
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Prepaid Expenses	\$8,117.40
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Fixed Assets

Building, costumes,& equipment	\$353,609.83
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Accumulated Depreciation	(\$243,451.27)
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Total Fixed Assets	\$110,158.56
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Total Assets	\$202,494.51
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Liabilities

Bank Loan	\$0.00
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Total Liabilities	\$0.00
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