

Panida Theatre
Treasurer's Report - November 2023

Account	Balance 11/1/2023	Balance End of Month
Umpqua Bank - Operating	148,711.76	154,373.79
Mountain West Bank - Restricted	250,166.27	282,390.19
Petty Cash	2,530.00	2,530.00
Total Checking/Savings/Cash	401,408.03	439,293.98

Innovia - Endowment Fund	15,524.57
---------------------------------	------------------

End of Month	Oct, 2023	Nov, 2023	Year to Date
Total Revenue	\$ 98,667.98	\$ 46,778.30	\$ 230,615.79
Gross Profit	\$ 92,350.61	\$ 43,436.17	\$ 217,015.68
Total Expenditures	\$ 20,378.96	\$ 15,448.37	\$ 64,438.55
Net Operating Revenue	\$ 71,971.65	\$ 27,987.80	\$ 152,577.13

Prepared by: Tari Pardini, Retired Treasurer
At the Request of: Jim Healey, Treasurer
Panida Theatre Board of Directors
12/30/2023

As explained to me by our accountant, at times the "end of month" figures may change from the previous month's report as funds either come in late or expenditures are paid after those reports were created - all of which must be back-posted to the month they apply.