

## Financial Information

### Checkpoint Theatre Limited

UEN 200209251R

	FY2016	FY2017	FY2018
<b>INCOME</b>			
Donations			
-Tax Deductible	0	0	40,342
- Non Tax Deductible	19,083	8,910	29,250
Government Grants	384,865	440,955	313,495
Programme Fees	324,913	369,515	183,489
Other Income	0	13,088	9,527
<b>Total Income</b>	<b>728,861</b>	<b>832,468</b>	<b>576,103</b>

### EXPENSES

Programme Related Expenses	411,952	446,011	261,194
Administration Expenses	322,883	363,954	342,152
<b>Total Expenses</b>	<b>734,835</b>	<b>809,965</b>	<b>603,346</b>

<b>Surplus/Deficit</b>	<b>(5,974)</b>	<b>22,503</b>	<b>(27,243)</b>
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## Balance Sheet

	FY2016	FY2017	FY2018
<b>Assets</b>			
Land and Buildings			
Other Tangible Assets	9,345	1,902	748
Inventories	23,191	22,436	22,184
Accounts Receivables	46,403	80,427	8,421
Cash and Deposits	235,460	194,898	155,817
Other Assets	-	78,926	37,941
<b>Total Assets</b>	<b>314,399</b>	<b>378,589</b>	<b>225,111</b>

### Funds

Total Unrestricted Funds	304,955	214,324	187,081
Total Restricted Funds	-	-	-
<b>Total Funds</b>	<b>304,955</b>	<b>214,324</b>	<b>187,081</b>

### Liabilities

Total Current Liabilities	9,444	164,265	38,030
Total Non-Current Liabilities			
<b>Total Liabilities</b>	<b>9,444</b>	<b>164,265</b>	<b>38,030</b>
<b>Total Funds and Liabilities</b>	<b>314,399</b>	<b>378,589</b>	<b>225,111</b>