

Balance Sheet

The Ballina Players Inc As at 31 August 2019

31 AUG 2019

Assets

Bank

Cheque Account	217.00
EFTPOS Account	62,452.36
Term Deposit 1	50,839.45
Term Deposit 2	58,687.17
Total Bank	172,195.98

Current Assets

Cash Float	1,470.00
Costume Advance	325.52
Inventory	3,367.54
Petty Cash	160.77
Stock on hand - Bar	3,895.41
Total Current Assets	9,219.24

Fixed Assets

Buildings & Improvements Accumulated Depreciation	(222,682.81)
Buildings & Improvements at Cost	518,852.78
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(91,564.76)
Fixtures & Fittings at Cost	112,415.05
Furniture & Equipment Accumulated Depreciation	(87,680.06)
Furniture & Equipment at Cost	94,690.85
Total Fixed Assets	337,631.05

Total Assets **519,046.27**

Liabilities

Current Liabilities

GST	(2,236.58)
Rounding	(0.06)
Total Current Liabilities	(2,236.64)

Total Liabilities **(2,236.64)**

Net Assets **521,282.91**

Equity

Current Year Earnings	(4,383.04)
Owner A Share Capital	194,469.31
Retained Earnings	331,196.64
Total Equity	521,282.91