

# Balance Sheet

## The Ballina Players Inc As at 30 April 2020

30 APR 2020

### Assets

#### Bank

Cheque Account	133.00
EFTPOS Account	1,014.60
Term Deposit 1	51,455.07
Term Deposit 2	59,346.75
<b>Total Bank</b>	<b>111,949.42</b>

#### Current Assets

Costume Advance	2,000.00
Petty Cash	146.77
Stock on hand - Bar	3,252.83
<b>Total Current Assets</b>	<b>5,399.60</b>

#### Fixed Assets

Buildings & Improvements Accumulated Depreciation	(237,815.31)
Buildings & Improvements at Cost	600,443.92
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)
Fixtures & Fittings at Cost	112,533.23
Furniture & Equipment Accumulated Depreciation	(90,401.60)
Furniture & Equipment at Cost	96,141.76
<b>Total Fixed Assets</b>	<b>396,166.18</b>

**Total Assets** **513,515.20**

### Liabilities

#### Current Liabilities

GST	(8,122.99)
Rounding	0.46
<b>Total Current Liabilities</b>	<b>(8,122.53)</b>

**Total Liabilities** **(8,122.53)**

**Net Assets** **521,637.73**

### Equity

Current Year Earnings	(16,810.51)
Owner A Share Capital	191,101.77
Retained Earnings	347,346.47
<b>Total Equity</b>	<b>521,637.73</b>