

Balance Sheet

The Ballina Players Inc As at 31 May 2020

31 MAY 2020

Assets

Bank

Cheque Account	133.00
EFTPOS Account	26,742.99
Term Deposit 1	51,960.82
Total Bank	78,836.81

Current Assets

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

Fixed Assets

Buildings & Improvements Accumulated Depreciation	(237,815.31)
Buildings & Improvements at Cost	627,573.54
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)
Fixtures & Fittings at Cost	114,201.04
Furniture & Equipment Accumulated Depreciation	(90,401.60)
Furniture & Equipment at Cost	96,574.49
Total Fixed Assets	425,396.34

Total Assets 509,632.75

Liabilities

Current Liabilities

GST	(11,138.21)
Rounding	0.46
Total Current Liabilities	(11,137.75)

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Net Assets 520,770.50

Equity

Current Year Earnings	(17,677.74)
Owner A Share Capital	191,101.77
Retained Earnings	347,346.47
Total Equity	520,770.50