

# Balance Sheet

## The Ballina Players Inc As at 31 July 2020

	31 JUL 2019	31 JUL 2020
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	887.00	133.00
EFTPOS Account	60,835.30	38,471.76
Term Deposit 1	50,839.45	-
Term Deposit 2	58,687.17	-
<b>Total Bank</b>	<b>171,248.92</b>	<b>38,604.76</b>
<b>Current Assets</b>		
Costume Advance	325.52	2,000.00
Petty Cash	160.77	146.77
Stock on hand - Bar	5,839.58	3,252.83
<b>Total Current Assets</b>	<b>6,325.87</b>	<b>5,399.60</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(224,844.00)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	660,258.93
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(92,691.00)	(98,335.82)
Fixtures & Fittings at Cost	113,224.14	114,201.04
Furniture & Equipment Accumulated Depreciation	(88,159.00)	(90,401.60)
Furniture & Equipment at Cost	95,291.76	96,574.49
<b>Total Fixed Assets</b>	<b>335,274.68</b>	<b>458,081.73</b>
<b>Total Assets</b>	<b>512,849.47</b>	<b>502,086.09</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(2,398.98)	(14,802.30)
Rounding	-	0.46
Term Deposit 1	-	72.60
<b>Total Current Liabilities</b>	<b>(2,398.98)</b>	<b>(14,729.24)</b>
<b>Total Liabilities</b>	<b>(2,398.98)</b>	<b>(14,729.24)</b>
<b>Net Assets</b>	<b>515,248.45</b>	<b>516,815.33</b>
<b>Equity</b>		
Current Year Earnings	(3,283.59)	(21,632.91)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
<b>Total Equity</b>	<b>515,248.45</b>	<b>516,815.33</b>