

Balance Sheet

The Ballina Players Inc As at 31 October 2020

	31 OCT 2019	31 OCT 2020
Assets		
Bank		
Cheque Account	217.00	333.00
EFTPOS Account	94,375.27	10,443.45
Term Deposit 1	50,839.45	-
Term Deposit 2	58,978.11	-
Total Bank	204,409.83	10,776.45
Current Assets		
Costume Advance	-	2,000.00
Petty Cash	160.77	146.77
Stock on hand - Bar	2,326.22	2,309.48
Total Current Assets	2,486.99	4,456.25
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(224,844.00)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	681,195.28
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	96,141.76	96,941.76
Total Fixed Assets	336,124.68	479,385.35
Total Assets	542,021.50	494,618.05
Liabilities		
Current Liabilities		
GST	694.88	(17,282.17)
Rounding	(0.06)	0.46
Total Current Liabilities	694.82	(17,281.71)
Total Liabilities	694.82	(17,281.71)
Net Assets	542,326.68	511,899.76
Equity		
Current Year Earnings	23,794.64	(26,548.48)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
Total Equity	542,326.68	511,899.76