

# Balance Sheet

## The Ballina Players Inc As at 30 November 2020

	30 NOV 2019	30 NOV 2020
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	505.00	3,437.00
EFTPOS Account	105,833.04	131,408.23
Term Deposit 1	51,212.25	-
Term Deposit 2	58,978.11	-
<b>Total Bank</b>	<b>216,528.40</b>	<b>134,845.23</b>
<b>Current Assets</b>		
Cash Float	1,810.00	1,470.00
Costume Advance	-	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	9,279.99	3,705.65
<b>Total Current Assets</b>	<b>11,236.76</b>	<b>7,322.42</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(224,844.00)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	686,257.52
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)	(90,191.33)
Furniture & Equipment at Cost	96,141.76	103,770.80
<b>Total Fixed Assets</b>	<b>336,124.68</b>	<b>491,486.90</b>
<b>Total Assets</b>	<b>563,889.84</b>	<b>633,654.55</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	2,017.38	7,574.07
Rounding	0.04	0.46
<b>Total Current Liabilities</b>	<b>2,017.42</b>	<b>7,574.53</b>
<b>Total Liabilities</b>	<b>2,017.42</b>	<b>7,574.53</b>
<b>Net Assets</b>	<b>561,872.42</b>	<b>626,080.02</b>
<b>Equity</b>		
Current Year Earnings	43,340.38	87,631.78
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
<b>Total Equity</b>	<b>561,872.42</b>	<b>626,080.02</b>