

# Balance Sheet

## The Ballina Players Inc As at 31 January 2021

	31 JAN 2020	31 JAN 2021
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	40.00	3,437.00
EFTPOS Account	111,073.33	140,538.65
Term Deposit 1	51,212.25	-
Term Deposit 2	58,978.11	-
<b>Total Bank</b>	<b>221,303.69</b>	<b>143,975.65</b>
<b>Current Assets</b>		
Costume Advance	-	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	4,668.32	2,402.96
<b>Total Current Assets</b>	<b>4,815.09</b>	<b>4,549.73</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	518,852.78	686,257.52
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)	(103,992.10)
Fixtures & Fittings at Cost	112,533.23	114,201.04
Furniture & Equipment Accumulated Depreciation	(90,401.60)	(92,649.15)
Furniture & Equipment at Cost	96,141.76	103,770.80
<b>Total Fixed Assets</b>	<b>314,575.04</b>	<b>470,401.49</b>
<b>Total Assets</b>	<b>540,693.82</b>	<b>618,926.87</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(1,845.25)	8,271.22
Rounding	0.53	0.46
<b>Total Current Liabilities</b>	<b>(1,844.72)</b>	<b>8,271.68</b>
<b>Total Liabilities</b>	<b>(1,844.72)</b>	<b>8,271.68</b>
<b>Net Assets</b>	<b>542,538.54</b>	<b>610,655.19</b>
<b>Equity</b>		
Current Year Earnings	4,090.30	(1,590.56)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.47	421,143.98
<b>Total Equity</b>	<b>542,538.54</b>	<b>610,655.19</b>