

# Balance Sheet

## The Ballina Players Inc As at 28 February 2021

	29 FEB 2020	28 FEB 2021
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	-	3,437.00
EFTPOS Account	99,118.40	135,721.74
Term Deposit 1	51,212.25	-
Term Deposit 2	58,978.11	-
<b>Total Bank</b>	<b>209,308.76</b>	<b>139,158.74</b>
<b>Current Assets</b>		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	4,668.32	2,357.37
<b>Total Current Assets</b>	<b>6,815.09</b>	<b>4,504.14</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	519,509.55	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	104,420.80
<b>Total Fixed Assets</b>	<b>315,231.81</b>	<b>471,051.49</b>
<b>Total Assets</b>	<b>531,355.66</b>	<b>614,714.37</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(2,772.57)	7,833.91
Rounding	(0.02)	(0.01)
Cheque Account	208.00	-
<b>Total Current Liabilities</b>	<b>(2,564.59)</b>	<b>7,833.90</b>
<b>Total Liabilities</b>	<b>(2,564.59)</b>	<b>7,833.90</b>
<b>Net Assets</b>	<b>533,920.25</b>	<b>606,880.47</b>
<b>Equity</b>		
Current Year Earnings	(4,528.27)	(5,365.60)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,144.30
<b>Total Equity</b>	<b>533,920.25</b>	<b>606,880.47</b>