

Balance Sheet

The Ballina Players Inc As at 31 March 2021

	31 MAR 2020	31 MAR 2021
Assets		
Bank		
Cheque Account	242.00	1,752.00
EFTPOS Account	62,620.04	136,025.55
Term Deposit 1	51,455.07	-
Term Deposit 2	58,978.11	-
Total Bank	173,295.22	137,777.55
Current Assets		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	3,252.83	4,421.60
Total Current Assets	5,399.60	6,568.37
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	548,826.01	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	114,058.25
Total Fixed Assets	344,548.27	480,688.94
Total Assets	523,243.09	625,034.86
Liabilities		
Current Liabilities		
GST	(6,049.70)	7,710.46
Rounding	(0.02)	(0.11)
Total Current Liabilities	(6,049.72)	7,710.35
Total Liabilities	(6,049.72)	7,710.35
Net Assets	529,292.81	617,324.51
Equity		
Current Year Earnings	(9,155.71)	5,078.44
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,144.30
Total Equity	529,292.81	617,324.51