

# Balance Sheet

## The Ballina Players Inc As at 30 April 2021

	30 APR 2020	30 APR 2021
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	133.00	1,752.00
EFTPOS Account	1,014.60	138,748.55
Term Deposit 1	51,455.07	-
Term Deposit 2	59,346.75	-
<b>Total Bank</b>	<b>111,949.42</b>	<b>140,500.55</b>
<b>Current Assets</b>		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	3,252.83	2,376.44
<b>Total Current Assets</b>	<b>5,399.60</b>	<b>4,523.21</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	600,011.19	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	96,574.49	114,280.95
<b>Total Fixed Assets</b>	<b>396,166.18</b>	<b>480,911.64</b>
<b>Total Assets</b>	<b>513,515.20</b>	<b>625,935.40</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(8,122.83)	(1,679.04)
Rounding	(0.02)	(0.11)
<b>Total Current Liabilities</b>	<b>(8,122.85)</b>	<b>(1,679.15)</b>
<b>Total Liabilities</b>	<b>(8,122.85)</b>	<b>(1,679.15)</b>
<b>Net Assets</b>	<b>521,638.05</b>	<b>627,614.55</b>
<b>Equity</b>		
Current Year Earnings	(16,810.47)	15,644.47
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	420,868.31
<b>Total Equity</b>	<b>521,638.05</b>	<b>627,614.55</b>