

# Balance Sheet

## The Ballina Players Inc As at 31 May 2021

	31 MAY 2020	31 MAY 2021
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	133.00	1,367.00
EFTPOS Account	26,742.99	140,591.81
Term Deposit 1	51,960.82	-
<b>Total Bank</b>	<b>78,836.81</b>	<b>141,958.81</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	5,471.52
<b>Total Current Assets</b>	<b>5,399.60</b>	<b>7,618.29</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	627,573.54	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	114,201.04	114,201.04
Furniture & Equipment Accumulated Depreciation	(90,401.60)	(92,649.15)
Furniture & Equipment at Cost	96,574.49	119,341.40
<b>Total Fixed Assets</b>	<b>425,396.34</b>	<b>485,972.09</b>
<b>Total Assets</b>	<b>509,632.75</b>	<b>635,549.19</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	(11,138.05)	(891.65)
Rounding	(0.02)	(0.11)
<b>Total Current Liabilities</b>	<b>(11,138.07)</b>	<b>(891.76)</b>
<b>Total Liabilities</b>	<b>(11,138.07)</b>	<b>(891.76)</b>
<b>Net Assets</b>	<b>520,770.82</b>	<b>636,440.95</b>
<b>Equity</b>		
Current Year Earnings	(17,677.70)	24,470.87
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	420,868.31
<b>Total Equity</b>	<b>520,770.82</b>	<b>636,440.95</b>