

Balance Sheet

The Ballina Players Inc As at 30 September 2021

	30 SEP 2020	30 SEP 2021
Assets		
Bank		
Cheque Account	183.00	27.00
EFTPOS Account	14,281.07	145,956.17
Total Bank	14,464.07	145,983.17
Current Assets		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	126.77
Stock on hand - Bar	3,252.83	3,774.26
Total Current Assets	5,399.60	5,901.03
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	681,195.28	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)	(91,915.97)
Furniture & Equipment at Cost	96,941.76	131,733.74
Total Fixed Assets	479,385.35	499,097.61
Total Assets	499,249.02	650,981.81
Liabilities		
Current Liabilities		
GST	(16,946.76)	(105.05)
Rounding	(0.02)	(0.13)
Total Current Liabilities	(16,946.78)	(105.18)
Total Liabilities	(16,946.78)	(105.18)
Net Assets	516,195.80	651,086.99
Equity		
Current Year Earnings	(22,252.72)	38,793.10
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,192.12
Total Equity	516,195.80	651,086.99