

# Balance Sheet

## The Ballina Players Inc As at 30 November 2021

	30 NOV 2020	30 NOV 2021
<b>Assets</b>		
<b>Bank</b>		
Cheque Account	3,437.00	427.00
Club Account	-	1.00
EFTPOS Account	131,408.23	76,084.84
Term Deposit Account	-	30,000.00
Term Deposit Account#001	-	20,000.00
<b>Total Bank</b>	<b>134,845.23</b>	<b>126,512.84</b>
<b>Current Assets</b>		
Cash Float	1,470.00	-
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	0.02
Stock on hand - Bar	3,705.65	3,774.26
<b>Total Current Assets</b>	<b>7,322.42</b>	<b>5,774.28</b>
<b>Fixed Assets</b>		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	686,257.52	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	128,077.40
Furniture & Equipment Accumulated Depreciation	(90,311.51)	(91,915.97)
Furniture & Equipment at Cost	103,770.80	131,733.74
<b>Total Fixed Assets</b>	<b>491,366.72</b>	<b>512,973.97</b>
<b>Total Assets</b>	<b>633,534.37</b>	<b>645,261.09</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	7,574.23	(1,886.63)
Rounding	(0.02)	(0.13)
<b>Total Current Liabilities</b>	<b>7,574.21</b>	<b>(1,886.76)</b>
<b>Total Liabilities</b>	<b>7,574.21</b>	<b>(1,886.76)</b>
<b>Net Assets</b>	<b>625,960.16</b>	<b>647,147.85</b>
<b>Equity</b>		
Current Year Earnings	87,511.64	34,853.96
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,192.12
<b>Total Equity</b>	<b>625,960.16</b>	<b>647,147.85</b>