

# Balance Sheet

## The Ballina Players Inc As at 31 January 2022

31 JAN 2022

### Assets

#### Bank

Cheque Account	127.00
Club Account	151.00
EFTPOS Account	76,979.27
Term Deposit Account	30,000.00
Term Deposit Account#001	20,000.00
<b>Total Bank</b>	<b>127,257.27</b>

#### Current Assets

Costume Advance	2,000.00
Stock on hand - Bar	3,479.61
<b>Total Current Assets</b>	<b>5,479.61</b>

#### Fixed Assets

Buildings & Improvements Accumulated Depreciation	(267,943.05)
Buildings & Improvements at Cost	686,257.52
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(99,619.32)
Fixtures & Fittings at Cost	119,756.79
Furniture & Equipment Accumulated Depreciation	(97,268.98)
Furniture & Equipment at Cost	131,733.74
<b>Total Fixed Assets</b>	<b>486,516.70</b>

**Total Assets** **619,253.58**

### Liabilities

#### Current Liabilities

GST	(2,368.01)
Rounding	(0.11)
<b>Total Current Liabilities</b>	<b>(2,368.12)</b>

**Total Liabilities** **(2,368.12)**

**Net Assets** **621,621.70**

### Equity

Current Year Earnings	(2,289.24)
Owner A Share Capital	191,101.77
Retained Earnings	432,809.17
<b>Total Equity</b>	<b>621,621.70</b>