

Balance Sheet

The Ballina Players Inc As at 28 February 2022

28 FEB 2022

Assets

Bank

Cheque Account	127.00
Club Account	5.00
EFTPOS Account	70,651.94
Term Deposit Account	30,000.00
Term Deposit Account#001	20,000.00
Total Bank	120,783.94

Current Assets

Costume Advance	2,000.00
Stock on hand - Bar	3,680.29
Total Current Assets	5,680.29

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
Total Fixed Assets	486,516.70

Total Assets **612,980.93**

Liabilities

Current Liabilities

GST	(2,956.50)
Rounding	(0.11)
Total Current Liabilities	(2,956.61)

Total Liabilities **(2,956.61)**

Net Assets **615,937.54**

Equity

Current Year Earnings	(7,973.40)
Owner A Share Capital	191,101.77
Retained Earnings	432,809.17
Total Equity	615,937.54