

Balance Sheet

The Ballina Players Inc As at 31 October 2022

31 OCT 2022

Assets

Bank

Cheque Account	1,323.00
Club Account	444.11
EFTPOS Account	103,094.07
Term Deposit Account#001	50,143.74
Total Bank	155,004.92

Current Assets

Costume Advance	2,000.00
Stock on hand - Bar	9,080.65
Total Current Assets	11,080.65

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	(96,892.04)
Fixtures & Fittings at Cost	120,220.42
Furniture & Equipment Accumulated Depreciation	(97,268.98)
Furniture & Equipment at Cost	132,382.81
Total Fixed Assets	490,356.68

Total Assets **656,442.25**

Liabilities

Current Liabilities

GST	2,799.29
Rounding	(0.12)
Total Current Liabilities	2,799.17

Total Liabilities **2,799.17**

Net Assets **653,643.08**

Equity

Current Year Earnings	29,732.14
Owner A Share Capital	191,101.77
Retained Earnings	432,809.17
Total Equity	653,643.08