

Balance Sheet

The Ballina Players Inc As at 31 December 2022

31 DEC 2022

Assets

Bank

Cheque Account	23.00
Club Account	92.46
EFTPOS Account	113,689.55
Term Deposit Account#001	50,143.74
Total Bank	163,948.75

Current Assets

Stock on hand - Bar	4,765.49
Total Current Assets	4,765.49

Fixed Assets

Buildings & Improvements Accumulated Depreciation	(285,099.48)
Buildings & Improvements at Cost	686,257.52
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(102,568.40)
Fixtures & Fittings at Cost	120,220.42
Furniture & Equipment Accumulated Depreciation	(104,085.36)
Furniture & Equipment at Cost	132,382.81
Total Fixed Assets	460,707.51

Total Assets **629,421.75**

Liabilities

Current Liabilities

GST	2,388.93
Rounding	(0.22)
Total Current Liabilities	2,388.71

Total Liabilities **2,388.71**

Net Assets **627,033.04**

Equity

Current Year Earnings	3,122.10
Owner A Share Capital	191,101.77
Retained Earnings	432,809.17
Total Equity	627,033.04