

# Balance Sheet

## The Ballina Players Inc As at 28 February 2023

28 FEB 2023

### Assets

#### Bank

Cheque Account	523.00
Club Account	92.46
EFTPOS Account	126,831.24
Term Deposit Account#001	50,143.74
<b>Total Bank</b>	<b>177,590.44</b>

#### Current Assets

Stock on hand - Bar	5,182.46
<b>Total Current Assets</b>	<b>5,182.46</b>

#### Fixed Assets

Buildings and improvements	686,256.85
Fixtures and fittings	128,736.78
Furniture and equipment	133,933.63
Less accumulated depreciation	(107,329.58)
Less accumulated depreciation	(288,602.74)
Less accumulated depreciation	(112,039.51)
<b>Total Fixed Assets</b>	<b>440,955.43</b>

#### Non-current Assets

Costumes and properties	13,600.00
<b>Total Non-current Assets</b>	<b>13,600.00</b>

#### Total Assets

**637,328.33**

### Liabilities

#### Current Liabilities

GST payable	1,863.43
Rounding	0.05
<b>Total Current Liabilities</b>	<b>1,863.48</b>

#### Total Liabilities

**1,863.48**

### Net Assets

**635,464.85**

### Equity

Current Year Earnings	12,930.42
Retained Earnings	622,534.43
<b>Total Equity</b>	<b>635,464.85</b>