

Balance Sheet

The Ballina Players Inc As at 31 July 2023

31 JUL 2023

Assets

Bank

Cheque Account	991.10
Club Account	26.94
EFTPOS Account	128,343.00
Term Deposit Account#001	80,717.99
Total Bank	210,079.03

Current Assets

Stock on hand - Bar	5,246.45
Total Current Assets	5,246.45

Fixed Assets

Buildings and improvements	686,256.85
Fixtures and fittings	128,736.78
Furniture and equipment	133,933.63
Less accumulated depreciation	(109,941.86)
Less accumulated depreciation	(295,794.33)
Less accumulated depreciation	(114,245.18)
Total Fixed Assets	428,945.89

Non-current Assets

Costumes and properties	13,600.00
Total Non-current Assets	13,600.00

Total Assets

657,871.37

Liabilities

Current Liabilities

GST payable	3,932.53
Rounding	0.03
Total Current Liabilities	3,932.56

Total Liabilities

3,932.56

Net Assets

653,938.81

Equity

Current Year Earnings	31,280.38
Retained Earnings	622,658.43
Total Equity	653,938.81