

Balance Sheet

The Ballina Players Inc As at 30 June 2025

	30 JUNE 2025	31 DEC 2024
Assets		
Bank		
Macquarie Accelerator Account	208,123.13	140,759.99
Macquarie Cash Management Account	7,854.79	21,258.48
NAB #3084 EFTPOS Account	6,131.46	14,434.96
NAB #5483 Cheque Account	3,430.34	532.10
NAB Term Deposit Account #8920	-	71,969.98
Newcastle Perm. Business Account	72,491.13	-
Newcastle Perm. Club Account	433.07	1,104.06
Newcastle Perm. Term Deposit	87,969.30	85,846.65
Total Bank	386,433.22	335,906.22
Current Assets		
Security Deposit	400.00	400.00
Stock on hand - Bar	12,353.66	3,051.68
Total Current Assets	12,753.66	3,451.68
Fixed Assets		
Buildings & Improvements - Cost	686,256.85	686,256.85
Buildings & Improvements - Depreciation	(325,726.78)	(319,399.91)
Fixtures & Fittings - Cost	195,553.48	190,475.88
Fixtures & Fittings - Depreciation	(130,981.20)	(125,475.52)
Furniture & Equipment - Cost	144,268.93	144,268.93
Furniture & Equipment - Depreciation	(123,127.52)	(119,641.60)
Total Fixed Assets	446,243.76	456,484.63
Non-current Assets		
Costumes & Properties	13,600.00	13,600.00
Total Non-current Assets	13,600.00	13,600.00
Total Assets	859,030.64	809,442.53
Liabilities		
Current Liabilities		
GST	4,695.81	5,698.13
Rounding	(0.06)	(0.06)
Total Current Liabilities	4,695.75	5,698.07
Total Liabilities	4,695.75	5,698.07
Net Assets	854,334.89	803,744.46
Equity		
Current Year Earnings	50,590.43	112,700.79
Retained Earnings	803,744.46	691,043.67
Total Equity	854,334.89	803,744.46