

Balance Sheet

The Ballina Players Inc As at 30 April 2025

	30 APR 2025	31 DEC 2024
Assets		
Bank		
Macquarie Accelerator Account #8001	153,039.88	140,759.99
Macquarie Cash Management Account #1985	17,803.03	21,258.48
NAB #3084 EFTPOS Account	21,377.56	14,434.96
NAB #5483 Cheque Account	242.10	532.10
NAB Term Deposit Account #8920	71,969.98	71,969.98
NPBS #4007 Club Account	433.07	1,104.06
NPBS #4408 Term Deposit Account#001	87,969.30	85,846.65
Total Bank	352,834.92	335,906.22
Current Assets		
Security Deposit	400.00	400.00
Stock on hand - Bar	3,574.84	3,051.68
Total Current Assets	3,974.84	3,451.68
Fixed Assets		
Buildings & Improvements - Cost	686,256.85	686,256.85
Buildings & Improvements - Depreciation	(323,594.53)	(319,399.91)
Fixtures & Fittings - Cost	190,475.88	190,475.88
Fixtures & Fittings - Depreciation	(129,093.91)	(125,475.52)
Furniture & Equipment - Cost	144,268.93	144,268.93
Furniture & Equipment - Depreciation	(121,957.21)	(119,641.60)
Total Fixed Assets	446,356.01	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	816,765.77	809,442.53
Liabilities		
Current Liabilities		
GST	1,660.34	5,698.13
Rounding	(0.06)	(0.06)
Total Current Liabilities	1,660.28	5,698.07
Total Liabilities	1,660.28	5,698.07
Net Assets	815,105.49	803,744.46
Equity		
Current Year Earnings	11,361.03	112,700.79
Retained Earnings	803,744.46	691,043.67
Total Equity	815,105.49	803,744.46