

# Balance Sheet

## The Ballina Players Inc As at 31 May 2025

	31 MAY 2025	31 DEC 2024
<b>Assets</b>		
<b>Bank</b>		
Macquarie Accelerator Account #8001	158,585.55	140,759.99
Macquarie Cash Management Account #1985	12,838.36	21,258.48
NAB #3084 EFTPOS Account	9,807.32	14,434.96
NAB #5483 Cheque Account	73,745.15	532.10
NAB Term Deposit Account #8920	-	71,969.98
NPBS #4007 Club Account	433.07	1,104.06
NPBS #4408 Term Deposit Account#001	87,969.30	85,846.65
<b>Total Bank</b>	<b>343,378.75</b>	<b>335,906.22</b>
<b>Current Assets</b>		
Security Deposit	400.00	400.00
Stock on hand - Bar	3,021.05	3,051.68
<b>Total Current Assets</b>	<b>3,421.05</b>	<b>3,451.68</b>
<b>Fixed Assets</b>		
Buildings & Improvements - Cost	686,256.85	686,256.85
Buildings & Improvements - Depreciation	(324,678.14)	(319,399.91)
Fixtures & Fittings - Cost	195,553.48	190,475.88
Fixtures & Fittings - Depreciation	(130,034.87)	(125,475.52)
Furniture & Equipment - Cost	144,268.93	144,268.93
Furniture & Equipment - Depreciation	(122,555.42)	(119,641.60)
<b>Total Fixed Assets</b>	<b>448,810.83</b>	<b>456,484.63</b>
<b>Non-current Assets</b>		
Costumes & Properties	13,600.00	13,600.00
<b>Total Non-current Assets</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>Total Assets</b>	<b>809,210.63</b>	<b>809,442.53</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	491.20	5,698.13
Rounding	(0.06)	(0.06)
<b>Total Current Liabilities</b>	<b>491.14</b>	<b>5,698.07</b>
<b>Total Liabilities</b>	<b>491.14</b>	<b>5,698.07</b>
<b>Net Assets</b>	<b>808,719.49</b>	<b>803,744.46</b>
<b>Equity</b>		
Current Year Earnings	4,975.03	112,700.79
Retained Earnings	803,744.46	691,043.67
<b>Total Equity</b>	<b>808,719.49</b>	<b>803,744.46</b>