

Balance Sheet

The Ballina Players Inc As at 31 July 2025

	31 JULY 2025	31 DEC 2024
Assets		
Bank		
Macquarie Accelerator Account	8,458.64	140,759.99
Macquarie Cash Management Account	874.27	21,258.48
NAB #3084 EFTPOS Account	-	14,434.96
NAB #5483 Cheque Account	-	532.10
NAB Term Deposit Account #8920	-	71,969.98
Newcastle Perm. Business Account	51,341.99	-
Newcastle Perm. Club Account	433.07	1,104.06
Newcastle Perm. Term Deposits	327,969.30	85,846.65
Total Bank	389,077.27	335,906.22
Current Assets		
Security Deposit	200.00	400.00
Stock on hand - Bar	3,946.91	3,051.68
Total Current Assets	4,146.91	3,451.68
Fixed Assets		
Buildings & Improvements - Cost	683,136.85	686,256.85
Buildings & Improvements - Depreciation	(324,140.08)	(319,399.91)
Fixtures & Fittings - Cost	158,310.50	190,475.88
Fixtures & Fittings - Depreciation	(94,702.89)	(125,475.52)
Furniture & Equipment - Cost	108,820.70	144,268.93
Furniture & Equipment - Depreciation	(88,270.14)	(119,641.60)
Loss on Disposal of Improvements	449.69	-
Total Fixed Assets	443,604.63	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	850,428.81	809,442.53
Liabilities		
Current Liabilities		
GST	4,881.79	5,698.13
Rounding	(0.06)	(0.06)
Total Current Liabilities	4,881.73	5,698.07
Total Liabilities	4,881.73	5,698.07
Net Assets	845,547.08	803,744.46
Equity		
Current Year Earnings	41,802.62	112,700.79

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Retained Earnings	803,744.46	691,043.67
Total Equity	845,547.08	803,744.46