

# Balance Sheet

## The Ballina Players Inc As at 31 August 2025

	31 AUG 2025	31 DEC 2024
<b>Assets</b>		
<b>Bank</b>		
Macquarie Accelerator Account	-	140,759.99
Macquarie Cash Management Account	-	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	50,768.92	-
Newcastle Perm. Club Account	433.07	1,104.06
Newcastle Perm. Term Deposits	327,969.30	85,846.65
<b>Total Bank</b>	<b>379,171.29</b>	<b>335,906.22</b>
<b>Current Assets</b>		
Cash Float	3,820.00	-
Security Deposit	200.00	400.00
Stock on hand - Bar	7,719.67	3,051.68
<b>Total Current Assets</b>	<b>11,739.67</b>	<b>3,451.68</b>
<b>Fixed Assets</b>		
Buildings & Improvements - Cost	683,136.85	686,256.85
Buildings & Improvements - Depreciation	(325,217.08)	(319,399.91)
Fixtures & Fittings - Cost	153,637.77	190,475.88
Fixtures & Fittings - Depreciation	(90,988.60)	(125,475.52)
Furniture & Equipment - Cost	108,820.70	144,268.93
Furniture & Equipment - Depreciation	(88,860.99)	(119,641.60)
Loss on Disposal of Improvements	449.69	-
<b>Total Fixed Assets</b>	<b>440,978.34</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>845,489.30</b>	<b>809,442.53</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST	4,393.09	5,698.13
Rounding	(0.07)	(0.06)
<b>Total Current Liabilities</b>	<b>4,393.02</b>	<b>5,698.07</b>
<b>Total Liabilities</b>	<b>4,393.02</b>	<b>5,698.07</b>
<b>Net Assets</b>	<b>841,096.28</b>	<b>803,744.46</b>
<b>Equity</b>		
Current Year Earnings	37,351.82	112,700.79

Balance Sheet

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	31 AUG 2025	31 DEC 2024
Retained Earnings	803,744.46	691,043.67
<b>Total Equity</b>	<b>841,096.28</b>	<b>803,744.46</b>