

Balance Sheet

The Ballina Players Inc As at 30 September 2025

30 SEPT 2025 31 DEC 2024

Assets

Bank

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	36,152.94	-
Newcastle Perm. Club Account	383.07	1,104.06
Newcastle Term Deposit 546254408	87,969.30	85,846.65
Newcastle Term Deposit 572534200	240,000.00	-
Newcastle Term Deposit 573905202	45,000.00	-
Total Bank	409,505.31	335,906.22

Current Assets

Security Deposit	400.00	400.00
Stock on hand - Bar	4,030.28	3,051.68
Total Current Assets	4,430.28	3,451.68

Fixed Assets

Buildings & Improvements - Cost	683,136.85	686,256.85
Buildings & Improvements - Depreciation	(326,259.31)	(319,399.91)
Fixtures & Fittings - Cost	153,637.77	190,475.88
Fixtures & Fittings - Depreciation	(91,916.12)	(125,475.52)
Furniture & Equipment - Cost	108,820.70	144,268.93
Furniture & Equipment - Depreciation	(89,432.77)	(119,641.60)
Loss on Disposal of Improvements	449.69	-
Total Fixed Assets	438,436.81	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 865,972.40 809,442.53

Liabilities

Current Liabilities

GST	7,019.45	5,698.13
Rounding	(0.07)	(0.06)
Total Current Liabilities	7,019.38	5,698.07

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Net Assets 858,953.02 803,744.46

Equity

Balance Sheet

	30 SEPT 2025	31 DEC 2024
Current Year Earnings	55,208.56	112,700.79
Retained Earnings	803,744.46	691,043.67
Total Equity	858,953.02	803,744.46