

Balance Sheet

The Ballina Players Inc As at 30 November 2025

	30 NOV 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	58,029.93	-
Newcastle Perm. Club Account	1,297.88	1,104.06
Newcastle Term Deposit 546254408	90,098.64	85,846.65
Newcastle Term Deposit 572534200	240,000.00	-
Newcastle Term Deposit 573905202	45,000.00	-
Total Bank	434,426.45	335,906.22
Current Assets		
Cash Float	3,820.00	-
Security Deposit	600.00	400.00
Stock on hand - Bar	10,980.61	3,051.68
Total Current Assets	15,400.61	3,451.68
Fixed Assets		
Buildings & Improvements - Cost	683,136.85	686,256.85
Buildings & Improvements - Depreciation	(328,378.55)	(319,399.91)
Fixtures & Fittings - Cost	153,637.77	190,475.88
Fixtures & Fittings - Depreciation	(93,802.13)	(125,475.52)
Furniture & Equipment - Cost	109,470.70	144,268.93
Furniture & Equipment - Depreciation	(90,597.74)	(119,641.60)
Loss on Disposal of Improvements	449.69	-
Total Fixed Assets	433,916.59	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	897,343.65	809,442.53
Liabilities		
Current Liabilities		
GST	3,177.89	5,698.13
Rounding	(0.06)	(0.06)
Total Current Liabilities	3,177.83	5,698.07
Total Liabilities	3,177.83	5,698.07
Net Assets	894,165.82	803,744.46

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Equity

Current Year Earnings	90,421.36	112,700.79
Retained Earnings	803,744.46	691,043.67
Total Equity	894,165.82	803,744.46