

Balance Sheet

The Ballina Players Inc As at 31 December 2025

31 DEC 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	72,573.07	-
Newcastle Perm. Club Account	5,077.13	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	452,748.84	335,906.22

Current Assets

Security Deposit	600.00	400.00
Stock on hand - Bar	7,150.60	3,051.68
Total Current Assets	7,750.60	3,451.68

Fixed Assets

Buildings & Improvements - Cost	683,136.85	686,256.85
Buildings & Improvements - Depreciation	(329,455.53)	(319,399.91)
Fixtures & Fittings - Cost	153,637.77	190,475.88
Fixtures & Fittings - Depreciation	(94,760.57)	(125,475.52)
Furniture & Equipment - Cost	109,470.70	144,268.93
Furniture & Equipment - Depreciation	(91,194.12)	(119,641.60)
Total Fixed Assets	430,835.10	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

904,934.54 809,442.53

Liabilities

Current Liabilities

GST	5,125.17	5,698.13
Rounding	0.05	(0.06)
Total Current Liabilities	5,125.22	5,698.07

Total Liabilities

5,125.22 5,698.07

Net Assets

899,809.32 803,744.46

Equity

Current Year Earnings	96,064.86	112,700.79
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Balance Sheet

	31 DEC 2025	31 DEC 2024
Retained Earnings	803,744.46	691,043.67
Total Equity	899,809.32	803,744.46