

Balance Sheet

The Ballina Players Inc As at 31 January 2026

31 JAN 2026 31 DEC 2025

Assets

Bank

| | | |
|----------------------------------|-------------------|-------------------|
| Newcastle Perm. Business Account | 62,003.00 | 72,573.07 |
| Newcastle Perm. Club Account | 3,539.47 | 5,077.13 |
| Newcastle Term Deposit 546254408 | 90,098.64 | 90,098.64 |
| Newcastle Term Deposit 572534200 | 240,000.00 | 240,000.00 |
| Newcastle Term Deposit 573905202 | 45,000.00 | 45,000.00 |
| Total Bank | 440,641.11 | 452,748.84 |

Current Assets

| | | |
|-----------------------------|------------------|-----------------|
| Cash Float | 3,780.00 | - |
| Security Deposit | 600.00 | 600.00 |
| Stock on hand - Bar | 8,610.52 | 7,150.60 |
| Total Current Assets | 12,990.52 | 7,750.60 |

Fixed Assets

| | | |
|---|-------------------|-------------------|
| Buildings & Improvements - Cost | 683,136.85 | 683,136.85 |
| Buildings & Improvements - Depreciation | (330,532.51) | (329,455.53) |
| Fixtures & Fittings - Cost | 154,983.22 | 154,983.22 |
| Fixtures & Fittings - Depreciation | (95,774.30) | (94,804.44) |
| Furniture & Equipment - Cost | 109,470.70 | 109,470.70 |
| Furniture & Equipment - Depreciation | (91,790.50) | (91,194.12) |
| Total Fixed Assets | 429,493.46 | 432,136.68 |

Non-current Assets

| | | |
|---------------------------------|------------------|------------------|
| Costumes & Properties | 13,600.00 | 13,600.00 |
| Total Non-current Assets | 13,600.00 | 13,600.00 |

Total Assets

896,725.09 906,236.12

Liabilities

Current Liabilities

| | | |
|----------------------------------|-----------------|-----------------|
| Accounts Payable | 5,123.00 | - |
| GST | (1,035.30) | 5,125.16 |
| Rounding | 0.05 | 0.05 |
| Total Current Liabilities | 4,087.75 | 5,125.21 |

Total Liabilities

4,087.75 5,125.21

Net Assets

892,637.34 901,110.91

Equity

| | | |
|-----------------------|-------------------|-------------------|
| Current Year Earnings | (8,473.57) | 97,366.45 |
| Retained Earnings | 901,110.91 | 803,744.46 |
| Total Equity | 892,637.34 | 901,110.91 |