

Balance Sheet

The Ballina Players Inc As at 28 February 2026

28 FEB 2026

Assets

Bank

Newcastle Perm. Business Account	25,898.90
Newcastle Perm. Club Account	6,193.63
Newcastle Term Deposit 546254408	90,098.64
Newcastle Term Deposit 572534200	245,166.25
Newcastle Term Deposit 573905202	45,000.00
Term Deposit Account	50,000.00
Total Bank	462,357.42

Current Assets

Stock on hand - Bar	3,699.41
Total Current Assets	3,699.41

Fixed Assets

Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(331,505.28)
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(96,650.29)
Furniture & Equipment - Cost	109,470.70
Furniture & Equipment - Depreciation	(92,269.81)
Total Fixed Assets	427,165.39

Non-current Assets

Costumes & Properties	16,594.27
Security Deposit	600.00
Total Non-current Assets	17,194.27

Total Assets **910,416.49**

Liabilities

Current Liabilities

Accounts Payable	5,123.00
GST	810.03
Rounding	0.02
Total Current Liabilities	5,933.05

Total Liabilities **5,933.05**

Net Assets **904,483.44**

Equity

Current Year Earnings	3,372.53
Retained Earnings	901,110.91
Total Equity	904,483.44