

Balance Sheet

The Ballina Players Inc As at 31 March 2026

31 MAR 2026

Assets

Bank

Newcastle Perm. Business Account	5,387.65
Newcastle Perm. Club Account	3,169.21
Newcastle Term Deposit 546254408	92,227.98
Newcastle Term Deposit 572534200	250,332.50
Newcastle Term Deposit 573905202	45,000.00
Term Deposit Account	50,000.00
Total Bank	446,117.34

Current Assets

Cash Float	3,781.00
Stock on hand - Bar	5,961.21
Total Current Assets	9,742.21

Fixed Assets

Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(332,582.26)
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(97,620.20)
Furniture & Equipment - Cost	109,470.70
Furniture & Equipment - Depreciation	(89,474.51)
Total Fixed Assets	427,913.80

Non-current Assets

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

Total Assets

900,967.62

Liabilities

Current Liabilities

GST	(471.42)
Rounding	0.01
Total Current Liabilities	(471.41)

Total Liabilities

(471.41)

Net Assets

901,439.03

Equity

Current Year Earnings	(1,801.22)
Retained Earnings	903,240.25
Total Equity	901,439.03