

Balance Sheet

The Ballina Players Inc As at 30 April 2026

30 APR 2026

Assets

Bank

Newcastle Perm. Business Account	26,333.97
Newcastle Perm. Club Account	4,377.39
Newcastle Term Deposit 546254408	94,127.46
Newcastle Term Deposit 572534200	250,332.50
Newcastle Term Deposit 573905202	45,000.00
Term Deposit Account	50,000.00
Total Bank	470,171.32

Current Assets

Stock on hand - Bar	6,393.58
Total Current Assets	6,393.58

Fixed Assets

Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(333,624.50)
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(98,558.75)
Furniture & Equipment - Cost	109,470.70
Furniture & Equipment - Depreciation	(89,940.53)
Total Fixed Assets	425,466.99

Non-current Assets

Costumes & Properties	13,600.00
Security Deposit	600.00
Total Non-current Assets	14,200.00

Total Assets	916,231.89
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Liabilities

Current Liabilities

GST	1,131.92
Rounding	0.01
Total Current Liabilities	1,131.93

Total Liabilities	1,131.93
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Net Assets	915,099.96
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Equity

Current Year Earnings	11,859.71
Retained Earnings	903,240.25
Total Equity	915,099.96