

Balance Sheet

The Ballina Players Inc As at 30 June 2026

30 JUNE 2026

Assets

Bank

Newcastle Perm. Business Account	34,147.92
Newcastle Perm. Club Account	5,538.61
Newcastle Term Deposit 546254408	94,127.46
Newcastle Term Deposit 572534200	250,332.50
Newcastle Term Deposit 573905202	46,069.64
Term Deposit Account	50,000.00
Total Bank	480,216.13

Current Assets

Stock on hand - Bar	13,212.08
Total Current Assets	13,212.08

Fixed Assets

Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(335,743.73)
Equipment	5,019.09
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(100,467.24)
Furniture & Equipment - Cost	109,470.70
Furniture & Equipment - Depreciation	(90,955.86)
Total Fixed Assets	425,443.03

Non-current Assets

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

Total Assets	933,071.24
---------------------	-------------------

Liabilities

Current Liabilities

GST	1,550.77
Rounding	(0.14)
Total Current Liabilities	1,550.63

Total Liabilities	1,550.63
--------------------------	-----------------

Net Assets	931,520.61
-------------------	-------------------

Equity

Current Year Earnings	28,280.36
Retained Earnings	903,240.25
Total Equity	931,520.61