

Balance Sheet

The Ballina Players Inc As at 31 May 2026

31 MAY 2026

Assets

Bank

Newcastle Perm. Business Account	25,648.94
Newcastle Perm. Club Account	6,255.10
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	471,364.00

Current Assets

Stock on hand - Bar	12,774.74
Total Current Assets	12,774.74

Fixed Assets

Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(334,701.49)
Equipment	5,019.09
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(99,528.64)
Furniture & Equipment - Cost	109,470.70
Furniture & Equipment - Depreciation	(90,450.94)
Total Fixed Assets	427,928.79

Non-current Assets

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

Total Assets	926,267.53
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Liabilities

Current Liabilities

GST	841.31
Rounding	(0.08)
Total Current Liabilities	841.23

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Net Assets	925,426.30
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Equity

Current Year Earnings	22,186.05
Retained Earnings	903,240.25
Total Equity	925,426.30