Balance Sheet

The Ballina Players Inc
As at 31 August 2026

	31 AUG 2026
Assets	
Bank	
Newcastle Perm. Business Account	31,102.80
Newcastle Perm. Club Account	489.59
Newcastle Term Deposit 546254408	94,127.46
Newcastle Term Deposit 572534200	255,964.61
Newcastle Term Deposit 573905202	46,069.64
Term Deposit Account	50,000.00
Total Bank	**477,754.10**
Current Assets	
Cash Float	4,630.00
Stock on hand - Bar	7,192.29
Total Current Assets	**11,822.29**
Fixed Assets	
Buildings & Improvements - Cost	683,136.85
Buildings & Improvements - Depreciation	(337,897.70)
Equipment	5,731.82
Fixtures & Fittings - Cost	154,983.22
Fixtures & Fittings - Depreciation	(102,406.96)
Furniture & Equipment - Cost	125,093.42
Furniture & Equipment - Depreciation	(91,602.28)
Total Fixed Assets	**437,038.37**
Non-current Assets	
Costumes & Properties	13,600.00
Security Deposit	600.00
Total Non-current Assets	**14,200.00**
Total Assets	**940,814.76**
Liabilities	
Current Liabilities	
GST	1,267.91
Rounding	(0.14)
Total Current Liabilities	**1,267.77**
Total Liabilities	**1,267.77**
Net Assets	**939,546.99**
Equity	
Current Year Earnings	36,306.74
Retained Earnings	903,240.25
Total Equity	**939,546.99**

	31 AUG 2026