Balance Sheet

The Ballina Players Inc
As at 30 September 2026

	30 SEPT 2026
Assets	
Bank	
Newcastle Perm. Business Account	33,070.11
Newcastle Perm. Club Account	2,995.22
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	**482,227.04**
Current Assets	
Stock on hand - Bar	3,565.04
Total Current Assets	**3,565.04**
Fixed Assets	
Buildings & Improvements - Cost	695,118.85
Buildings & Improvements - Depreciation	(338,939.93)
Equipment	5,731.82
Fixtures & Fittings - Cost	159,160.68
Fixtures & Fittings - Depreciation	(103,345.55)
Furniture & Equipment - Cost	125,093.42
Furniture & Equipment - Depreciation	(92,008.90)
Total Fixed Assets	**450,810.39**
Non-current Assets	
Costumes & Properties	13,600.00
Security Deposit	600.00
Total Non-current Assets	**14,200.00**
Total Assets	**950,802.47**
Liabilities	
Current Liabilities	
GST	(1,089.44)
Rounding	(0.14)
Total Current Liabilities	**(1,089.58)**
Total Liabilities	**(1,089.58)**
Net Assets	**951,892.05**
Equity	
Current Year Earnings	48,651.80
Retained Earnings	903,240.25
Total Equity	**951,892.05**