

Balance Sheet

The Ballina Players Inc As at 31 July 2019

31 JUL 2019

Assets

Bank

Cheque Account	887.00
EFTPOS Account	60,835.30
Term Deposit 1	50,839.45
Term Deposit 2	58,687.17
Total Bank	171,248.92

Current Assets

Costume Advance	325.52
Inventory	3,367.54
Petty Cash	160.77
Stock on hand - Bar	5,636.35
Total Current Assets	9,490.18

Fixed Assets

Buildings & Improvements Accumulated Depreciation	(222,682.81)
Buildings & Improvements at Cost	518,852.78
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(91,564.76)
Fixtures & Fittings at Cost	112,415.05
Furniture & Equipment Accumulated Depreciation	(87,680.06)
Furniture & Equipment at Cost	94,690.85
Total Fixed Assets	337,631.05

Total Assets

518,370.15

Liabilities

Current Liabilities

GST	(2,398.98)
Total Current Liabilities	(2,398.98)

Total Liabilities

(2,398.98)

Net Assets

520,769.13

Equity

Current Year Earnings	(4,896.82)
Owner A Share Capital	194,469.31
Retained Earnings	331,196.64
Total Equity	520,769.13