

# Balance Sheet

## The Ballina Players Inc As at 31 December 2019

31 DEC 2019

### Assets

#### Bank

Cheque Account	440.00
EFTPOS Account	111,812.09
Term Deposit 1	51,212.25
Term Deposit 2	58,978.11
<b>Total Bank</b>	<b>222,442.45</b>

#### Current Assets

Petty Cash	146.77
Stock on hand - Bar	3,691.76
<b>Total Current Assets</b>	<b>3,838.53</b>

#### Fixed Assets

Buildings & Improvements Accumulated Depreciation	(237,815.31)
Buildings & Improvements at Cost	518,852.78
Costumes & Properties at Cost	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)
Fixtures & Fittings at Cost	112,533.23
Furniture & Equipment Accumulated Depreciation	(90,401.60)
Furniture & Equipment at Cost	96,141.76
<b>Total Fixed Assets</b>	<b>314,575.04</b>

**Total Assets** 540,856.02

### Liabilities

#### Current Liabilities

GST	2,407.24
Rounding	0.54
<b>Total Current Liabilities</b>	<b>2,407.78</b>

**Total Liabilities** 2,407.78

**Net Assets** 538,448.24

### Equity

Current Year Earnings	19,916.20
Owner A Share Capital	191,101.77
Retained Earnings	327,430.27
<b>Total Equity</b>	<b>538,448.24</b>