

# Balance Sheet

## The Ballina Players Inc As at 31 January 2020

31 JAN 2020

### Assets

#### Bank

Cheque Account	40.00
EFTPOS Account	111,073.33
Term Deposit 1	51,212.25
Term Deposit 2	58,978.11
<b>Total Bank</b>	<b>221,303.69</b>

#### Current Assets

Petty Cash	146.77
Stock on hand - Bar	4,668.32
<b>Total Current Assets</b>	<b>4,815.09</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** 540,693.82

### Liabilities

#### Current Liabilities

GST	(1,845.25)
Rounding	0.53
<b>Total Current Liabilities</b>	<b>(1,844.72)</b>

**Total Liabilities** (1,844.72)

**Net Assets** 542,538.54

### Equity

Current Year Earnings	4,090.30
Owner A Share Capital	191,101.77
Retained Earnings	347,346.47
<b>Total Equity</b>	<b>542,538.54</b>