

Balance Sheet

The Ballina Players Inc As at 31 March 2020

	31 DEC 2019	31 MAR 2020
Assets		
Bank		
Cheque Account	440.00	242.00
EFTPOS Account	111,812.09	62,620.04
Term Deposit 1	51,212.25	51,455.07
Term Deposit 2	58,978.11	58,978.11
Total Bank	222,442.45	173,295.22
Current Assets		
Costume Advance	-	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	3,691.76	3,252.83
Total Current Assets	3,838.53	5,399.60
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	548,826.01
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)	(98,335.82)
Fixtures & Fittings at Cost	112,533.23	112,533.23
Furniture & Equipment Accumulated Depreciation	(90,401.60)	(90,401.60)
Furniture & Equipment at Cost	96,141.76	96,141.76
Total Fixed Assets	314,575.04	344,548.27
Total Assets	540,856.02	523,243.09
Liabilities		
Current Liabilities		
GST	2,407.24	(6,049.86)
Rounding	0.54	0.46
Total Current Liabilities	2,407.78	(6,049.40)
Total Liabilities	2,407.78	(6,049.40)
Net Assets	538,448.24	529,292.49
Equity		
Current Year Earnings	19,916.20	(9,155.75)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
Total Equity	538,448.24	529,292.49