

Balance Sheet

The Ballina Players Inc As at 30 June 2020

	30 JUN 2019	30 JUN 2020
Assets		
Bank		
Cheque Account	887.00	133.00
EFTPOS Account	62,485.63	8,838.22
Term Deposit 1	50,452.80	51,960.82
Term Deposit 2	58,034.15	-
Total Bank	171,859.58	60,932.04
Current Assets		
Cash Float	1,790.00	-
Costume Advance	200.00	2,000.00
Petty Cash	170.77	146.77
Stock on hand - Bar	5,295.51	3,252.83
Total Current Assets	7,456.28	5,399.60
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(224,844.00)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	641,127.01
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(92,691.00)	(98,335.82)
Fixtures & Fittings at Cost	113,224.14	114,201.04
Furniture & Equipment Accumulated Depreciation	(88,159.00)	(90,401.60)
Furniture & Equipment at Cost	95,291.76	96,574.49
Total Fixed Assets	335,274.68	438,949.81
Total Assets	514,590.54	505,281.45
Liabilities		
Current Liabilities		
GST	(2,096.68)	(12,765.93)
Rounding	-	0.46
Total Current Liabilities	(2,096.68)	(12,765.47)
Total Liabilities	(2,096.68)	(12,765.47)
Net Assets	516,687.22	518,046.92
Equity		
Current Year Earnings	(1,844.82)	(20,401.32)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
Total Equity	516,687.22	518,046.92