

Balance Sheet

The Ballina Players Inc As at 30 September 2020

	30 SEP 2019	30 SEP 2020
Assets		
Bank		
Cheque Account	217.00	333.00
EFTPOS Account	61,902.74	14,281.07
Term Deposit 1	50,839.45	-
Term Deposit 2	58,687.17	-
Total Bank	171,646.36	14,614.07
Current Assets		
Costume Advance	-	2,000.00
Petty Cash	160.77	146.77
Stock on hand - Bar	4,185.15	3,252.83
Total Current Assets	4,345.92	5,399.60
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(224,844.00)	(237,815.31)
Buildings & Improvements at Cost	518,852.78	681,195.28
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	96,941.76
Total Fixed Assets	335,274.68	479,385.35
Total Assets	511,266.96	499,399.02
Liabilities		
Current Liabilities		
GST	(2,257.13)	(16,933.27)
Rounding	(0.06)	0.46
Total Current Liabilities	(2,257.19)	(16,932.81)
Total Liabilities	(2,257.19)	(16,932.81)
Net Assets	513,524.15	516,331.83
Equity		
Current Year Earnings	(5,007.89)	(22,116.41)
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	327,430.27	347,346.47
Total Equity	513,524.15	516,331.83