

Balance Sheet

The Ballina Players Inc As at 30 June 2021

	30 JUN 2020	30 JUN 2021
Assets		
Bank		
Cheque Account	133.00	1,967.00
EFTPOS Account	8,838.22	134,285.43
Term Deposit 1	51,960.82	-
Total Bank	60,932.04	136,252.43
Current Assets		
Costume Advance	2,000.00	2,000.00
Petty Cash	146.77	146.77
Stock on hand - Bar	3,252.83	6,368.27
Total Current Assets	5,399.60	8,515.04
Fixed Assets		
Buildings & Improvements Accumulated Depreciation	(237,815.31)	(250,786.62)
Buildings & Improvements at Cost	641,127.01	686,257.52
Costumes & Properties at Cost	13,600.00	13,600.00
Fixtures & Fittings Accumulated Depreciation	(98,335.82)	(103,992.10)
Fixtures & Fittings at Cost	114,201.04	114,201.04
Furniture & Equipment Accumulated Depreciation	(90,401.60)	(91,915.97)
Furniture & Equipment at Cost	96,574.49	129,262.49
Total Fixed Assets	438,949.81	496,626.36
Total Assets	505,281.45	641,393.83
Liabilities		
Current Liabilities		
GST	(12,765.77)	(1,176.80)
Rounding	(0.02)	(0.11)
Total Current Liabilities	(12,765.79)	(1,176.91)
Total Liabilities	(12,765.79)	(1,176.91)
Net Assets	518,047.24	642,570.74
Equity		
Current Year Earnings	(20,401.28)	30,276.85
Owner A Share Capital	191,101.77	191,101.77
Retained Earnings	347,346.75	421,192.12
Total Equity	518,047.24	642,570.74