

Balance Sheet

Mount Maunganui Bridge Club Inc. As at 31 August 2022

	31 AUG 2022	31 JUL 2022	30 JUN 2022
Assets			
Bank			
Westpac 01 Account	2,041.97	39,138.05	34,928.44
Westpac Operating Account	10,703.76	33,192.13	36,681.46
Total Bank	12,745.73	72,330.18	71,609.90
Current Assets			
Accrued interest Heartlands	372.92	372.92	372.92
Bar Stock	24.36	24.36	62.62
Petty Cash Account	1,267.51	2,480.24	1,419.72
Total Current Assets	1,664.79	2,877.52	1,855.26
Fixed Assets			
Furniture & Fittings	20,679.22	20,679.22	20,679.22
Furniture & Fittings accumulated depreciation	(15,658.95)	(15,658.95)	(15,658.95)
Office Equipment	17,389.40	17,389.40	17,389.40
Office Equipment accumulated depreciation	(16,464.59)	(16,464.59)	(16,464.59)
Plant & Equipment	77,388.01	26,060.14	26,060.14
Plant & Equipment accumulated depreciation	(6,869.21)	(6,869.21)	(6,869.21)
Total Fixed Assets	76,463.88	25,136.01	25,136.01
Non-current Assets			
Shares:Trustpower	15,102.72	15,102.72	15,102.72
Term Deposits - Heartlands	75,028.16	75,028.16	75,028.16
Total Non-current Assets	90,130.88	90,130.88	90,130.88
Total Assets	181,005.28	190,474.59	188,732.05
Liabilities			
Current Liabilities			
GST	(7,486.22)	181.43	394.51
Member Accounts (COMPA\$\$)	7,590.48	7,763.10	7,443.09
Prepaid Table Money Vouchers	131.32	131.32	131.32
Suspense - Bank deposits	-	100.00	(1,336.00)
Total Current Liabilities	235.58	8,175.85	6,632.92
Total Liabilities	235.58	8,175.85	6,632.92
Net Assets	180,769.70	182,298.74	182,099.13
Equity			
Current Year Earnings	11,313.06	12,842.10	12,642.49
Grants Received	41,920.28	41,920.28	41,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)
Retained Earnings	121,753.06	121,753.06	121,753.06

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	31 AUG 2022	31 JUL 2022	30 JUN 2022
Unrealised Capital Profit	6,119.90	6,119.90	6,119.90
Total Equity	180,769.70	182,298.74	182,099.13