

Balance Sheet

Mount Maunganui Bridge Club Inc. As at 30 June 2022

	30 JUN 2022	31 MAY 2022	30 APR 2022
Assets			
Bank			
Westpac 01 Account	34,928.44	30,705.35	26,305.39
Westpac Operating Account	36,681.46	49,486.65	28,769.25
Total Bank	71,609.90	80,192.00	55,074.64
Current Assets			
Accounts Receivable	287.50	575.00	994.75
Accrued interest Heartlands	372.92	184.07	184.07
Bar Stock	69.57	0.09	74.00
Petty Cash Account	1,419.72	342.80	508.33
Total Current Assets	2,149.71	1,101.96	1,761.15
Fixed Assets			
Furniture & Fittings	20,679.22	20,679.22	20,679.22
Furniture & Fittings accumulated depreciation	(15,658.95)	(15,607.35)	(15,555.73)
Office Equipment	17,389.40	17,389.40	17,389.40
Office Equipment accumulated depreciation	(16,464.59)	(16,372.91)	(16,281.24)
Plant & Equipment	13,730.38	12,326.15	12,326.15
Plant & Equipment accumulated depreciation	(6,869.21)	(6,852.41)	(6,835.65)
Total Fixed Assets	12,806.25	11,562.10	11,722.15
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	176,696.74	182,986.94	158,688.82
Liabilities			
Current Liabilities			
GST	2,287.68	2,281.88	1,735.21
Member Accounts (COMPA\$\$)	7,422.22	7,156.55	7,279.18
Prepaid Table Money Vouchers	131.32	131.32	131.32
Surf Club Charitable Trust Donation	14,309.27	21,852.25	-
Suspense - Bank deposits	128.00	60.00	64.00
Total Current Liabilities	24,278.49	31,482.00	9,209.71
Total Liabilities	24,278.49	31,482.00	9,209.71
Net Assets	152,418.25	151,504.94	149,479.11
Equity			
Current Year Earnings	12,961.61	12,048.30	10,022.47
Grants Received	11,920.28	11,920.28	11,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)

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Retained Earnings	121,753.06	121,753.06	121,753.06
Unrealised Capital Profit	6,119.90	6,119.90	6,119.90
Total Equity	152,418.25	151,504.94	149,479.11