

Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 30 June 2023

	30 JUN 2023	31 MAY 2023	30 APR 2023
Assets			
Bank			
Westpac 01 Account	5,369.08	22,062.96	18,140.96
Westpac Operating Account	22,468.45	7,949.81	7,856.88
Total Bank	27,837.53	30,012.77	25,997.84
Current Assets			
Accounts Receivable	-	-	741.75
Bar Stock	258.85	157.30	85.36
Total Current Assets	258.85	157.30	827.11
Fixed Assets			
Furniture & Fittings	19,496.00	19,496.00	19,496.00
Furniture & Fittings accumulated depreciation	(15,281.91)	(15,238.59)	(15,195.26)
Office Equipment	13,363.87	15,096.51	15,096.51
Office Equipment accumulated depreciation	(15,164.73)	(16,110.76)	(16,056.00)
Plant & Equipment	77,652.22	76,609.62	76,609.62
Plant & Equipment accumulated depreciation	(5,326.33)	(5,130.54)	(4,934.81)
Total Fixed Assets	74,739.12	74,722.24	75,016.06
Non-current Assets			
Shares: Manawa Energy Ltd	10,260.00	10,260.00	10,260.00
Term Deposits - Heartlands	76,898.44	76,453.28	76,453.28
Total Non-current Assets	87,158.44	86,713.28	86,713.28
Total Assets	189,993.94	191,605.59	188,554.29
Liabilities			
Current Liabilities			
Accruals	-	200.00	200.00
GST	3,070.03	3,130.00	2,513.09
Member Accounts (COMPA\$)	6,447.46	6,228.32	7,434.38
Prepaid Table Money Vouchers	124.36	124.36	124.36
Suspense - Bank deposits	50.00	-	-
Total Current Liabilities	9,691.85	9,682.68	10,271.83
Total Liabilities	9,691.85	9,682.68	10,271.83
Net Assets	180,302.09	181,922.91	178,282.46
Equity			
Current Year Earnings	16,013.89	17,634.71	13,994.26
Grants Received	41,920.28	41,920.28	41,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)
Retained Earnings	121,427.34	121,427.34	121,427.34

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Unrealised Capital Profit	1,277.18	1,277.18	1,277.18
Total Equity	180,302.09	181,922.91	178,282.46