

Balance Sheet

Mount Maunganui Bridge Club Inc. As at 31 March 2022

	31 MAR 2022	28 FEB 2022	31 JAN 2022
Assets			
Bank			
Westpac 01 Account	21,955.99	14,516.69	10,181.20
Westpac Operating Account	33,250.67	34,629.74	42,147.08
Total Bank	55,206.66	49,146.43	52,328.28
Current Assets			
Accounts Receivable	2,104.50	-	-
Accrued interest Heartlands	184.07	-	-
Petty Cash Account	889.63	673.55	718.08
Total Current Assets	3,178.20	673.55	718.08
Fixed Assets			
Furniture & Fittings	20,679.22	20,679.22	20,679.22
Furniture & Fittings accumulated depreciation	(15,504.12)	(15,452.55)	(15,400.95)
Office Equipment	17,389.40	17,389.40	17,389.40
Office Equipment accumulated depreciation	(16,189.55)	(16,096.97)	(16,002.15)
Plant & Equipment	12,326.15	12,326.15	12,326.15
Plant & Equipment accumulated depreciation	(6,818.86)	(6,802.09)	(6,785.29)
Total Fixed Assets	11,882.24	12,043.16	12,206.38
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	160,397.98	151,994.02	155,383.62
Liabilities			
Current Liabilities			
Accruals	100.00	600.00	600.00
GST	1,842.37	558.17	1,555.23
Member Accounts (COMPA\$\$)	8,004.45	8,303.57	9,595.80
Prepaid Table Money Vouchers	131.32	131.32	138.28
Suspense - Bank deposits	102.00	102.00	98.00
Total Current Liabilities	10,180.14	9,695.06	11,987.31
Total Liabilities	10,180.14	9,695.06	11,987.31
Net Assets	150,217.84	142,298.96	143,396.31
Equity			
Current Year Earnings	10,761.20	2,842.32	3,939.67
Grants Received	11,920.28	11,920.28	11,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)
Retained Earnings	121,753.06	121,753.06	121,753.06

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Unrealised Capital Profit	6,119.90	6,119.90	6,119.90
Total Equity	150,217.84	142,298.96	143,396.31