

Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 31 March 2023

	31 MAR 2023	28 FEB 2023	31 JAN 2023
Assets			
Bank			
Westpac 01 Account	8,474	176	-
Westpac Operating Account	14,079	19,896	7,781
Total Bank	22,553	20,072	7,781
Current Assets			
Accounts Receivable	2,047	1,710	-
Bar Stock	265	140	140
Total Current Assets	2,312	1,851	140
Fixed Assets			
Furniture & Fittings	19,496	19,496	19,496
Furniture & Fittings accumulated depreciation	(15,022)	(15,022)	(15,022)
Office Equipment	17,389	17,389	17,389
Office Equipment accumulated depreciation	(17,070)	(17,052)	(17,033)
Plant & Equipment	76,610	75,567	75,567
Plant & Equipment accumulated depreciation	(4,184)	(4,184)	(4,184)
Total Fixed Assets	77,218	76,194	76,213
Non-current Assets			
Shares: Manawa Energy Ltd	10,260	10,260	10,260
Term Deposits - Heartlands	76,453	76,021	76,021
Total Non-current Assets	86,713	86,281	86,281
Total Assets	188,796	184,398	170,415
Liabilities			
Current Liabilities			
Accruals	200	300	300
GST	2,118	1,599	(7,214)
Member Accounts (COMPA\$\$)	5,593	4,723	(465)
Prepaid Table Money Vouchers	124	124	124
Prepayments	-	-	750
Suspense - Bank deposits	-	-	5
Total Current Liabilities	8,035	6,746	(6,500)
Total Liabilities	8,035	6,746	(6,500)
Net Assets	180,761	177,652	176,916
Equity			
Current Year Earnings	16,473	13,364	12,628
Grants Received	41,920	41,920	41,920
Prior year adjustments	(337)	(337)	(337)
Retained Earnings	121,427	121,427	121,427

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Unrealised Capital Profit	1,277	1,277	1,277
Total Equity	180,761	177,652	176,916