

Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 31 October 2023

	31 OCT 2023	30 SEP 2023	31 AUG 2023
Assets			
Bank			
Westpac 01 Account	13,971.24	9,137.94	18,893.50
Westpac Operating Account	10,016.57	17,659.88	4,288.95
Total Bank	23,987.81	26,797.82	23,182.45
Current Assets			
Bar Stock	167.04	167.04	166.04
Total Current Assets	167.04	167.04	166.04
Fixed Assets			
Furniture & Fittings	19,496.00	19,496.00	19,496.00
Furniture & Fittings accumulated depreciation	(15,411.89)	(15,411.89)	(15,368.58)
Office Equipment	13,363.87	13,363.87	13,363.87
Office Equipment accumulated depreciation	(15,288.31)	(15,288.31)	(15,247.12)
Plant & Equipment	77,652.22	77,652.22	77,652.22
Plant & Equipment accumulated depreciation	(5,946.11)	(5,946.11)	(5,739.51)
Total Fixed Assets	73,865.78	73,865.78	74,156.88
Non-current Assets			
Shares: Manawa Energy Ltd	10,260.00	10,260.00	10,260.00
Term Deposits - Heartlands	77,653.34	77,653.34	76,898.44
Total Non-current Assets	87,913.34	87,913.34	87,158.44
Total Assets	185,933.97	188,743.98	184,663.81
Liabilities			
Current Liabilities			
Accruals	-	1,646.19	-
GST	608.39	810.53	117.43
Member Accounts (COMPA\$\$)	8,110.72	8,900.02	5,665.12
Prepaid Table Money Vouchers	-	-	124.36
Suspense - Bank deposits	274.50	(43.00)	7.00
Total Current Liabilities	8,993.61	11,313.74	5,913.91
Total Liabilities	8,993.61	11,313.74	5,913.91
Net Assets	176,940.36	177,430.24	178,749.90
Equity			
Current Year Earnings	12,652.16	13,142.04	14,461.70
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
Unrealised Capital Profit	1,277.18	1,277.18	1,277.18
Total Equity	176,940.36	177,430.24	178,749.90