

Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 30 September 2023

	30 SEP 2023	31 AUG 2023	31 JUL 2023	30 JUN 2023
Assets				
Bank				
Westpac 01 Account	9,137.94	18,893.50	13,179.82	5,369.08
Westpac Operating Account	17,659.88	4,288.95	6,208.09	22,468.45
Total Bank	26,797.82	23,182.45	19,387.91	27,837.53
Current Assets				
Bar Stock	167.04	166.04	236.04	252.04
Total Current Assets	167.04	166.04	236.04	252.04
Fixed Assets				
Furniture & Fittings	19,496.00	19,496.00	19,496.00	19,496.00
Furniture & Fittings accumulated depreciation	(15,411.89)	(15,368.58)	(15,325.25)	(15,281.91)
Office Equipment	13,363.87	13,363.87	13,363.87	13,363.87
Office Equipment accumulated depreciation	(15,288.31)	(15,247.12)	(15,205.93)	(15,164.73)
Plant & Equipment	77,652.22	77,652.22	77,652.22	77,652.22
Plant & Equipment accumulated depreciation	(5,946.11)	(5,739.51)	(5,532.93)	(5,326.33)
Total Fixed Assets	73,865.78	74,156.88	74,447.98	74,739.12
Non-current Assets				
Shares: Manawa Energy Ltd	10,260.00	10,260.00	10,260.00	10,260.00
Term Deposits - Heartlands	77,653.34	76,898.44	76,898.44	76,898.44
Total Non-current Assets	87,913.34	87,158.44	87,158.44	87,158.44
Total Assets	188,743.98	184,663.81	181,230.37	189,987.13
Liabilities				
Current Liabilities				
Accruals	1,646.19	-	-	-
GST	790.31	117.43	(502.11)	3,063.50
Member Accounts (COMPA\$)	8,769.59	5,665.12	5,956.37	6,027.46
Prepaid Table Money Vouchers	-	124.36	124.36	124.36
Suspense - Bank deposits	112.00	7.00	-	50.00
Total Current Liabilities	11,318.09	5,913.91	5,578.62	9,265.32
Total Liabilities	11,318.09	5,913.91	5,578.62	9,265.32
Net Assets	177,425.89	178,749.90	175,651.75	180,721.81
Equity				
Current Year Earnings	13,137.69	14,461.70	11,363.55	16,433.61
Grants Received	41,920.28	41,920.28	41,920.28	41,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)	(336.60)
Retained Earnings	121,427.34	121,427.34	121,427.34	121,427.34
Unrealised Capital Profit	1,277.18	1,277.18	1,277.18	1,277.18
Total Equity	177,425.89	178,749.90	175,651.75	180,721.81