

Balance Sheet

Mount Maunganui Bridge Club Inc. As at 30 April 2021

	30 APR 2021	31 MAR 2021
Assets		
Bank		
Westpac 01 Account	6,816.96	32,161.75
Westpac Operating Account	25,227.45	763.59
Total Bank	32,044.41	32,925.34
Current Assets		
Accounts Receivable	1,673.25	1,690.50
Accrued interest Heartlands	296.84	296.84
Bar Stock	181.63	181.63
Petty Cash Account	705.27	724.26
Total Current Assets	2,856.99	2,893.23
Fixed Assets		
Building Enhancements	-	3,850.00
Clubhouse	-	109,781.67
Clubhouse accumulated depreciation	-	(34,589.73)
Furniture & Fittings	20,679.22	37,588.54
Furniture & Fittings accumulated depreciation	(14,843.27)	(22,297.21)
Office Equipment	17,389.40	17,910.27
Office Equipment accumulated depreciation	(14,847.59)	(15,219.82)
Plant & Equipment	37,152.23	37,152.23
Plant & Equipment accumulated depreciation	(9,497.49)	(9,497.49)
Total Fixed Assets	36,032.50	124,678.46
Non-current Assets		
Shares:Trustpower/Tilt	26,772.94	26,772.94
Term Deposits (Heartlands & Westpac)	74,397.82	74,397.82
Total Non-current Assets	101,170.76	101,170.76
Total Assets	172,104.66	261,667.79
Liabilities		
Current Liabilities		
Accruals	-	200.00
GST	2,173.00	2,103.22
Member Accounts (COMPA\$\$)	5,053.31	5,364.64
Prepaid Table Money Vouchers	169.58	169.58
Suspense - Bank deposits	74.00	137.50
Total Current Liabilities	7,469.89	7,974.94
Total Liabilities	7,469.89	7,974.94
Net Assets	164,634.77	253,692.85
Equity		

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	30 APR 2021	31 MAR 2021
Current Year Earnings	(78,793.63)	10,264.45
Grants Received	11,920.28	11,920.28
Prior year adjustments	(336.60)	(336.60)
Retained Earnings	218,035.48	218,035.48
Unrealised Capital Profit	13,809.24	13,809.24
Total Equity	164,634.77	253,692.85