

Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 30 June 2021

	30 JUN 2021	31 MAY 2021	30 APR 2021	31 MAR 2021
Assets				
Bank				
Westpac 01 Account	18,025.52	12,357.87	6,816.96	32,161.75
Westpac Operating Account	19,837.17	20,995.26	25,227.45	763.59
Total Bank	37,862.69	33,353.13	32,044.41	32,925.34
Current Assets				
Accounts Receivable	1,219.00	1,040.75	1,155.75	1,173.00
Accrued interest Heartlands	408.98	296.84	296.84	296.84
Bar Stock	209.43	181.63	181.63	181.63
Petty Cash Account	190.16	500.16	705.27	724.26
Total Current Assets	2,027.57	2,019.38	2,339.49	2,375.73
Fixed Assets				
Building Enhancements	-	-	-	3,850.00
Clubhouse	-	-	-	109,781.67
Clubhouse accumulated depreciation	-	-	-	(34,589.73)
Furniture & Fittings	20,679.22	20,679.22	20,679.22	37,588.54
Furniture & Fittings accumulated depreciation	(15,011.96)	(14,955.73)	(14,899.48)	(22,297.21)
Office Equipment	17,389.40	17,389.40	17,389.40	17,910.27
Office Equipment accumulated depreciation	(15,200.84)	(15,083.10)	(14,965.35)	(15,219.82)
Plant & Equipment	37,152.23	37,152.23	37,152.23	37,152.23
Plant & Equipment accumulated depreciation	(10,262.92)	(10,007.77)	(9,752.65)	(9,497.49)
Total Fixed Assets	34,745.13	35,174.25	35,603.37	124,678.46
Non-current Assets				
Shares:Trustpower/Tilt	26,772.94	26,772.94	26,772.94	26,772.94
Term Deposits (Heartlands & Westpac)	74,397.82	74,397.82	74,397.82	74,397.82
Total Non-current Assets	101,170.76	101,170.76	101,170.76	101,170.76
Total Assets	175,806.15	171,717.52	171,158.03	261,150.29
Liabilities				
Current Liabilities				
Accruals	-	-	-	200.00
GST	3,042.93	2,392.47	2,105.50	2,035.72
Member Accounts (COMPASS)	6,607.61	5,745.47	5,053.31	5,364.64
Prepaid Table Money Vouchers	148.71	169.58	169.58	169.58
Suspense - Bank deposits	90.00	163.00	74.00	137.50
Total Current Liabilities	9,889.25	8,470.52	7,402.39	7,907.44
Total Liabilities	9,889.25	8,470.52	7,402.39	7,907.44
Net Assets	165,916.90	163,247.00	163,755.64	253,242.85
Equity				

Balance Sheet

	30 JUN 2021	31 MAY 2021	30 APR 2021	31 MAR 2021
Current Year Earnings	(77,511.50)	(80,181.40)	(79,672.76)	9,814.45
Grants Received	11,920.28	11,920.28	11,920.28	11,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)	(336.60)
Retained Earnings	218,035.48	218,035.48	218,035.48	218,035.48
Unrealised Capital Profit	13,809.24	13,809.24	13,809.24	13,809.24
Total Equity	165,916.90	163,247.00	163,755.64	253,242.85