

Balance Sheet

Mount Maunganui Bridge Club Inc. As at 30 September 2021

30 SEP 2021

Assets

Bank

Westpac 01 Account	28,078.18
Westpac Operating Account	23,973.79
Total Bank	52,051.97

Current Assets

Accrued interest Heartlands	521.37
Bar Stock	135.67
Petty Cash Account	346.57
Total Current Assets	1,003.61

Fixed Assets

Furniture & Fittings	20,679.22
Furniture & Fittings accumulated depreciation	(15,180.66)
Office Equipment	17,389.40
Office Equipment accumulated depreciation	(15,554.08)
Plant & Equipment	37,152.23
Plant & Equipment accumulated depreciation	(11,028.32)
Total Fixed Assets	33,457.79

Non-current Assets

Shares:Trustpower	16,313.40
Term Deposits - Heartlands	74,397.82
Total Non-current Assets	90,711.22

Total Assets 177,224.59

Liabilities

Current Liabilities

GST	993.24
Member Accounts (COMPASS)	9,779.73
Prepaid Table Money Vouchers	148.71
Suspense - Bank deposits	74.00
Total Current Liabilities	10,995.68

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Net Assets 166,228.91

Equity

Current Year Earnings	(70,720.83)
Grants Received	11,920.28
Prior year adjustments	(336.60)
Retained Earnings	218,035.48

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Unrealised Capital Profit

7,330.58

Total Equity

166,228.91