

# Balance Sheet

Mount Maunganui Bridge Club Inc.

As at 30 September 2022

Account	30 Sep 2022	31 Aug 2022	31 Jul 2022
<b>Assets</b>			
<b>Bank</b>			
Westpac 01 Account	14.96	2,041.97	39,138.05
Westpac Operating Account	10,459.45	10,703.76	33,192.13
<b>Total Bank</b>	<b>10,474.41</b>	<b>12,745.73</b>	<b>72,330.18</b>
<b>Current Assets</b>			
Accrued interest Heartlands	560.42	372.92	372.92
Bar Stock	(154.77)	24.36	24.36
Petty Cash Account	478.96	1,267.51	2,480.24
<b>Total Current Assets</b>	<b>884.61</b>	<b>1,664.79</b>	<b>2,877.52</b>
<b>Fixed Assets</b>			
Furniture & Fittings	18,717.74	20,679.22	20,679.22
Furniture & Fittings accumulated depreciation	(14,764.14)	(15,602.81)	(15,602.81)
Office Equipment	17,389.40	17,389.40	17,389.40
Office Equipment accumulated depreciation	(16,464.59)	(16,464.59)	(16,464.59)
Plant & Equipment	73,381.01	77,388.01	26,060.14
Plant & Equipment accumulated depreciation	(3,375.45)	(6,834.99)	(6,834.99)
<b>Total Fixed Assets</b>	<b>74,883.97</b>	<b>76,554.24</b>	<b>25,226.37</b>
<b>Non-current Assets</b>			
Shares:Trustpower	15,102.72	15,102.72	15,102.72
Term Deposits - Heartlands	75,028.16	75,028.16	75,028.16
<b>Total Non-current Assets</b>	<b>90,130.88</b>	<b>90,130.88</b>	<b>90,130.88</b>
<b>Total Assets</b>	<b>176,373.87</b>	<b>181,095.64</b>	<b>190,564.95</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST	(7,664.91)	(7,486.22)	181.43
Member Accounts (COMPASS)	7,027.90	7,590.48	7,763.10
Prepaid Table Money Vouchers	124.36	124.36	131.32
Suspense - Bank deposits	0.00	0.00	100.00
<b>Total Current Liabilities</b>	<b>(512.65)</b>	<b>228.62</b>	<b>8,175.85</b>
<b>Total Liabilities</b>	<b>(512.65)</b>	<b>228.62</b>	<b>8,175.85</b>
<b>Net Assets</b>	<b>176,886.52</b>	<b>180,867.02</b>	<b>182,389.10</b>
<b>Equity</b>			
Current Year Earnings	7,429.88	11,410.38	12,932.46
Grants Received	41,920.28	41,920.28	41,920.28
Prior year adjustments	(336.60)	(336.60)	(336.60)
Retained Earnings	121,753.06	121,753.06	121,753.06
Unrealised Capital Profit	6,119.90	6,119.90	6,119.90
<b>Total Equity</b>	<b>176,886.52</b>	<b>180,867.02</b>	<b>182,389.10</b>