

# Balance Sheet

Gold Coast Little Theatre

As at 31 December 2022

Account	31 Dec 2022
<b>Assets</b>	
<b>Bank</b>	
Access Loan	\$150.68
Cheque Account 435517	\$55,443.88
Debit Card 774084	\$5,118.68
Prepaid Production 456203	\$8,514.56
Reserve 755123	\$30,711.56
<b>Total Bank</b>	<b>\$99,939.36</b>
<b>Current Assets</b>	
Director Float 1	\$1,300.00
Float - Bar/Kitchen	\$600.00
Float - Box Office (Day/Night)	\$200.00
Float - Petty Cash	\$3,270.00
Float - Production BBB20	\$300.00
Float - Reserve	\$250.00
Stock on Hand	\$1,282.66
<b>Total Current Assets</b>	<b>\$7,202.66</b>
<b>Fixed Assets</b>	
Bar Equipment	\$22,061.73
Bar Equipment - Accumulated Depreciation	(\$17,151.48)
Buildings - Accumulated Depreciation	(\$285,948.00)
Buildings at Cost	\$737,800.00
Equipment/Wardrobe - Accumulated Depreciation	(\$337,211.51)
Equipment/Wardrobe at Cost	\$378,343.96
Land at Cost	\$570,000.00
Library - Accumulated Depreciation	(\$9,300.25)
Library at Cost	\$9,578.00
Musical Equipment - Accumulated Depreciation	(\$30,060.69)
Musical Equipment at Cost	\$34,129.86
Property Improvements - Accumulated Depreciation	(\$9,222.14)
Property Improvements at Cost	\$72,422.44
<b>Total Fixed Assets</b>	<b>\$1,135,441.92</b>
<b>Total Assets</b>	<b>\$1,242,583.94</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST	\$4,926.85
<b>Total Current Liabilities</b>	<b>\$4,926.85</b>
<b>Total Liabilities</b>	<b>\$4,926.85</b>
<b>Net Assets</b>	<b>\$1,237,657.09</b>
<b>Equity</b>	
Current Year Earnings	(\$2,719.79)
Retained Earnings	\$1,240,376.88
<b>Total Equity</b>	<b>\$1,237,657.09</b>