

Balance Sheet

Gold Coast Little Theatre

As at 31 December 2023

Account	31 Dec 2023	31 Dec 2022
Assets		
Bank		
Access Loan	\$195.68	\$150.68
Cheque Account 435517	\$30,040.98	\$55,443.88
Debit Card 774084	\$4,580.50	\$5,118.68
Prepaid Production 456203	\$1,000.03	\$8,514.56
Reserve 755123	\$42,985.21	\$30,711.56
Total Bank	\$78,802.40	\$99,939.36
Current Assets		
Cash on Hand		
Director Float 1	\$0.00	\$1,300.00
Float - Bar/Kitchen	\$600.00	\$600.00
Float - Box Office (Day/Night)	\$200.00	\$200.00
Float - Petty Cash	\$3,270.00	\$3,270.00
Float - Production BBB20	\$0.00	\$300.00
Float - Reserve	\$250.00	\$250.00
Total Cash on Hand	\$4,320.00	\$5,920.00
Other Debtors	\$59.90	\$0.00
Stock on Hand	\$1,648.65	\$1,282.66
Total Current Assets	\$6,028.55	\$7,202.66
Non-current Assets		
Fixed Assets		
Land & Buildings		
Land at Cost	\$570,000.00	\$570,000.00
Buildings at Cost	\$737,800.00	\$737,800.00
Buildings - Accumulated Depreciation	(\$304,393.00)	(\$285,948.00)
Property Improvements at Cost	\$80,240.62	\$72,422.44
Property Improvements - Accumulated Depreciation	(\$12,120.10)	(\$9,676.40)
Total Land & Buildings	\$1,071,527.52	\$1,084,598.04
Plant & Equipment		
Bar Equipment	\$22,061.73	\$22,061.73
Bar Equipment - Accumulated Depreciation	(\$18,451.67)	(\$17,549.32)
Equipment/Wardrobe at Cost	\$417,723.81	\$378,343.96
Equipment/Wardrobe - Accumulated Depreciation	(\$349,595.77)	(\$335,908.93)
Library at Cost	\$9,578.00	\$9,578.00
Library - Accumulated Depreciation	(\$9,328.03)	(\$9,300.25)
Musical Equipment at Cost	\$33,241.56	\$34,129.86
Musical Equipment - Accumulated Depreciation	(\$31,574.41)	(\$30,511.17)
Total Plant & Equipment	\$73,655.22	\$50,843.88
Total Fixed Assets	\$1,145,182.74	\$1,135,441.92
Total Non-current Assets	\$1,145,182.74	\$1,135,441.92
Total Assets	\$1,230,013.69	\$1,242,583.94
Liabilities		
Current Liabilities		
GST	(\$129.92)	\$4,926.85
Total Current Liabilities	(\$129.92)	\$4,926.85
Total Liabilities	(\$129.92)	\$4,926.85

Net Assets	\$1,230,143.61	\$1,237,657.09
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Equity

Current Year Earnings	(\$7,513.48)	(\$2,719.79)
Retained Earnings	\$1,237,657.09	\$1,240,376.88
Total Equity	\$1,230,143.61	\$1,237,657.09