

# Balance Sheet

## Christiania Ski Club Inc As at 31 October 2021

31 OCT 2021

### Assets

#### Bank

Westpac - Cheque Account 00	40,663.65
Westpac - Custodian Account	1,345.02
Westpac - Online Saver	0.42
Westpac - Term Deposits	75,000.00
<b>Total Bank</b>	<b>117,009.09</b>

#### Current Assets

Accounts Receivable	0.06
NZ Bonus Bonds	50.00
Prepayments	2,034.78
Stock on Hand	1,637.00
<b>Total Current Assets</b>	<b>3,721.84</b>

#### Fixed Assets

Fixed Assets	203,416.78
Less Accumulated Depreciation	(54,266.00)
<b>Total Fixed Assets</b>	<b>149,150.78</b>

#### Non-current Assets

Shares - RAL Class C	100.00
<b>Total Non-current Assets</b>	<b>100.00</b>

<b>Total Assets</b>	<b>269,981.71</b>
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### Liabilities

#### Current Liabilities

Accounts Payable	575.31
GST	(3,253.98)
<b>Total Current Liabilities</b>	<b>(2,678.67)</b>

#### Non-current Liabilities

Debentures - 1965	12,494.00
Debentures - 1983	35,310.00
<b>Total Non-current Liabilities</b>	<b>47,804.00</b>

<b>Total Liabilities</b>	<b>45,125.33</b>
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<b>Net Assets</b>	<b>224,856.38</b>
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### Equity

Current Year Earnings	(20,996.64)
Retained Earnings	245,853.02
<b>Total Equity</b>	<b>224,856.38</b>