

Balance Sheet

Christiania Ski Club Inc As at 31 October 2020

31 OCT 2020

Assets

Bank

Westpac - Cheque Account 00	54,606.44
Westpac - Custodian Account	365.55
Westpac - Online Saver	17,140.26
Westpac - Term Deposits	75,000.00
Total Bank	147,112.25

Current Assets

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

Fixed Assets

Fixed Assets	188,801.97
Less Accumulated Depreciation	(43,370.00)
Total Fixed Assets	145,431.97

Non-current Assets

Shares - RAL Class C	100.00
Total Non-current Assets	100.00

Total Assets	296,366.06
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Liabilities

Current Liabilities

Accounts Payable	575.31
GST	2,133.73
Total Current Liabilities	2,709.04

Non-current Liabilities

Debentures - 1965	12,494.00
Debentures - 1983	35,310.00
Total Non-current Liabilities	47,804.00

Total Liabilities	50,513.04
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Net Assets	245,853.02
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Equity

Current Year Earnings	5,053.55
Retained Earnings	240,799.47
Total Equity	245,853.02