Balance Sheet

Christiania Ski Club Inc
As at 31 October 2026

	31 OCT 2026	31 OCT 2025
Assets		
Bank		
Westpac - Cheque Account 00	20,277.61	11,514.96
Westpac - Custodian Account	423.52	111.95
Westpac - Online Saver	0.04	0.04
Westpac - Term Deposits	60,000.00	75,000.00
Total Bank	**80,701.17**	**86,626.95**
Current Assets		
Accounts Receivable	0.06	0.06
NZ Bonus Bonds	50.00	50.00
Prepayments	2,034.78	2,034.78
Stock on Hand	1,637.00	1,637.00
Total Current Assets	**3,721.84**	**3,721.84**
Fixed Assets		
Fixed Assets	209,400.64	209,400.64
Less Accumulated Depreciation	(108,746.00)	(97,850.00)
Total Fixed Assets	**100,654.64**	**111,550.64**
Non-current Assets		
Shares - RAL Class C	100.00	100.00
Total Non-current Assets	**100.00**	**100.00**
Total Assets	**185,177.65**	**201,999.43**
Liabilities		
Current Liabilities		
Accounts Payable	575.31	575.31
GST	(5,040.38)	(5,772.87)
Westpac - Snow Ball Account	382.50	382.50
Total Current Liabilities	**(4,082.57)**	**(4,815.06)**
Non-current Liabilities		
Debentures - 1965	12,494.00	12,494.00
Debentures - 1983	35,310.00	35,310.00
Total Non-current Liabilities	**47,804.00**	**47,804.00**
Total Liabilities	**43,721.43**	**42,988.94**
Net Assets	**141,456.22**	**159,010.49**
Equity		
Current Year Earnings	(17,554.27)	(10,967.99)
Retained Earnings	159,010.49	169,978.48
Total Equity	**141,456.22**	**159,010.49**

	31 OCT 2026	31 OCT 2025