

Balance Sheet

Christiania Ski Club Inc

As at 31 October 2022

Account	31 Oct 2022	31 Oct 2021	31 Oct 2020	31 Oct 2019	31 Oct 2018
Assets					
Bank					
Westpac - Cheque Account 00	43,722.99	40,663.65	54,606.44	50,805.09	11,721.60
Westpac - Custodian Account	373.11	1,345.02	365.55	170.49	328.04
Westpac - Online Saver	0.42	0.42	17,140.26	17,131.70	41,169.17
Westpac - Term Deposits	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Bank	119,096.52	117,009.09	147,112.25	143,107.28	128,218.81
Current Assets					
Accounts Receivable	0.06	0.06	0.06	0.06	777.94
NZ Bonus Bonds	50.00	50.00	50.00	50.00	50.00
Prepayments	2,034.78	2,034.78	2,034.78	993.04	0.00
Stock on Hand	1,637.00	1,637.00	1,637.00	1,637.00	2,344.00
Total Current Assets	3,721.84	3,721.84	3,721.84	2,680.10	3,171.94
Fixed Assets					
Fixed Assets	203,416.78	203,416.78	188,801.97	184,459.66	182,710.85
Less Accumulated Depreciation	(65,162.00)	(54,266.00)	(43,370.00)	(32,474.00)	(22,286.00)
Total Fixed Assets	138,254.78	149,150.78	145,431.97	151,985.66	160,424.85
Non-current Assets					
Shares - RAL Class C	100.00	100.00	100.00	100.00	100.00
Total Non-current Assets	100.00	100.00	100.00	100.00	100.00
Total Assets	261,173.14	269,981.71	296,366.06	297,873.04	291,915.60
Liabilities					
Current Liabilities					
Accounts Payable	575.31	575.31	575.31	3,562.60	4,654.17
GST	(1,939.22)	(3,253.98)	2,133.73	5,706.97	1,757.42
Total Current Liabilities	(1,363.91)	(2,678.67)	2,709.04	9,269.57	6,411.59
Non-current Liabilities					
Debentures - 1965	12,494.00	12,494.00	12,494.00	12,494.00	12,494.00
Debentures - 1983	35,310.00	35,310.00	35,310.00	35,310.00	35,310.00
Total Non-current Liabilities	47,804.00	47,804.00	47,804.00	47,804.00	47,804.00
Total Liabilities	46,440.09	45,125.33	50,513.04	57,073.57	54,215.59
Net Assets	214,733.05	224,856.38	245,853.02	240,799.47	237,700.01
Equity					
Current Year Earnings	(10,123.33)	(20,996.64)	5,053.55	3,099.46	16,432.30
Retained Earnings	224,856.38	245,853.02	240,799.47	237,700.01	221,267.71
Total Equity	214,733.05	224,856.38	245,853.02	240,799.47	237,700.01