

Balance Sheet

Christiania Ski Club Inc

As at 31 October 2023

Account	31 Oct 2023	31 Oct 2022
Assets		
Bank		
Westpac - Cheque Account 00	14,304.79	43,722.99
Westpac - Custodian Account	239.38	373.11
Westpac - Online Saver	10,273.86	0.42
Westpac - Term Deposits	75,000.00	75,000.00
Total Bank	99,818.03	119,096.52
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	203,416.78
Less Accumulated Depreciation	(76,058.00)	(65,162.00)
Total Fixed Assets	133,342.64	138,254.78
Non-current Assets		
Shares - RAL Class C	100.00	100.00
Total Non-current Assets	100.00	100.00
Total Assets	236,982.51	261,173.14
Liabilities		
Current Liabilities		
Accounts Payable	575.31	575.31
GST	(3,607.46)	(1,939.22)
Total Current Liabilities	(3,032.15)	(1,363.91)
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	44,771.85	46,440.09
Net Assets	192,210.66	214,733.05
Equity		
Current Year Earnings	(22,522.39)	(10,123.33)
Retained Earnings	214,733.05	224,856.38
Total Equity	192,210.66	214,733.05