

# Balance Sheet

## Christiania Ski Club Inc As at 31 October 2024

31 OCT 2024 31 OCT 2023

### Assets

#### Bank

Westpac - Cheque Account 00	10,669.26	14,304.79
Westpac - Custodian Account	358.69	239.38
Westpac - Online Saver	379.29	10,273.86
Westpac - Term Deposits	75,000.00	75,000.00
<b>Total Bank</b>	<b>86,407.24</b>	<b>99,818.03</b>

#### 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
<b>Total Current Assets</b>	<b>3,721.84</b>	<b>3,721.84</b>

#### Fixed Assets

Fixed Assets	209,400.64	209,400.64
Less Accumulated Depreciation	(86,954.00)	(76,058.00)
<b>Total Fixed Assets</b>	<b>122,446.64</b>	<b>133,342.64</b>

#### Non-current Assets

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

#### Total Assets

212,675.72 236,982.51

### Liabilities

#### Current Liabilities

Accounts Payable	575.31	575.31
GST	(5,682.07)	(3,607.46)
<b>Total Current Liabilities</b>	<b>(5,106.76)</b>	<b>(3,032.15)</b>

#### Non-current Liabilities

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

#### Total Liabilities

42,697.24 44,771.85

### Net Assets

169,978.48 192,210.66

### Equity

Current Year Earnings	(22,232.18)	(22,522.39)
Retained Earnings	192,210.66	214,733.05
<b>Total Equity</b>	<b>169,978.48</b>	<b>192,210.66</b>