

Profit and Loss

The Ballina Players Inc

For the month ended 31 August 2019

	JUL 2019	AUG 2019	JAN-AUG 2019
Trading Income			
Bar Sales	2,087.55	262.72	12,682.92
Beverage Sales	254.55	5.45	877.22
Catering Sales	-	-	192.45
Costume & Set Hire	-	-	22.73
Costume Sales	-	-	45.45
Interest Income	1,039.67	-	2,140.69
Membership Fees	109.10	213.64	1,195.45
Miscellaneous Income	-	-	272.73
Other Revenue	-	-	342.73
Performance Sale	-	-	3,681.81
Program Sales	292.73	-	1,667.81
Raffles	739.09	-	3,591.08
Rent Received	909.09	113.64	2,727.29
Sponsorship	-	-	500.00
Subscribers Fees	-	-	6,218.16
Ticket Sales	4,820.00	10,700.91	55,520.98
Total Trading Income	10,251.78	11,296.36	91,679.50
Cost of Sales			
Cost of Sales - Bar	34.54	2,321.60	5,921.98
Cost of Sales - Beverages	296.92	-	612.03
Cost of Sales - Catering	-	-	1,063.99
Cost of Sales - Tickets	2,083.66	129.59	6,527.88
Total Cost of Sales	2,415.12	2,451.19	14,125.88
Gross Profit	7,836.66	8,845.17	77,553.62
Operating Expenses			
Accounting	17.27	17.27	4,786.35
Administration	14.55	-	321.85
Advertising	1,292.53	1,093.35	6,928.00
Band, Pit & Instrument expenses	-	-	323.64
Cast Amenities	636.75	83.99	2,330.35
Cleaning	1,454.55	485.39	5,295.87
Costumes	374.80	33.84	5,516.17
Decorations	-	-	306.31
Electricity	1,696.42	-	7,439.55
Gifts & Condolences	-	181.80	419.98
Insurances	-	-	3,521.67
License Fees	-	-	395.45
Lighting Expenses	-	188.14	816.86
Make-up	-	286.36	411.06

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	JUL 2019	AUG 2019	JAN-AUG 2019
Memberships	77.27	-	203.18
Merchant Facility	-	202.36	960.85
Office Supplies	167.45	-	314.78
Postage	-	-	34.00
Posters & Flyers	236.37	-	465.41
Programs	-	355.00	1,306.00
Properties	207.81	3.32	1,962.59
Raffle Prizes	8.00	-	223.37
Rates	-	625.56	1,502.32
Rentals/Hire Fees	-	-	600.00
Repairs and Maintenance	156.40	2,627.27	6,714.66
Replacements/Minor Equip purch	-	-	2,371.47
Royalties	2,202.71	-	17,499.08
Scripts	191.13	29.82	2,463.57
Set Construction	173.87	1,340.21	2,839.60
Sound Expenses	117.25	427.27	1,306.26
Telephone	-	-	54.54
Wardrobe	-	-	3.62
Waste Removal	24.41	16.27	433.25
Water	-	-	407.95
Website & Internet	225.89	334.17	1,457.05
Total Operating Expenses	9,275.43	8,331.39	81,936.66
Net Profit	(1,438.77)	513.78	(4,383.04)