

Profit and Loss

The Ballina Players Inc For the year ended 31 December 2019

2019

Trading Income

Bar Sales	28,802.81
Beverage Sales	1,982.76
Catering Sales	192.45
Costume & Set Hire	22.73
Costume Sales	332.72
Interest Income	2,804.43
Membership Fees	1,295.46
Miscellaneous Income	314.54
Other Revenue	495.46
Performance Sale	8,609.08
Program Sales	3,068.45
Raffles	7,221.63
Rent Received	4,068.20
Sponsorship	500.00
Subscribers Fees	8,635.92
Ticket Sales	117,474.23
Total Trading Income	185,820.87

Cost of Sales

Cost of Sales - Bar	13,528.76
Cost of Sales - Beverages	912.18
Cost of Sales - Catering	1,588.61
Cost of Sales - Tickets	11,847.37
Total Cost of Sales	27,876.92

Gross Profit

157,943.95

Operating Expenses

Accounting	4,855.43
Administration	1,028.49
Advertising	9,462.43
Band, Pit & Instrument expenses	323.64
Cast Amenities	4,066.33
Cleaning	8,312.10
Costumes	10,656.09
Decorations	348.63
Depreciation	21,549.64
Electricity	9,208.49
Gifts & Condolences	1,842.71
Insurances	3,521.67
License Fees	395.45
Lighting Expenses	1,545.04

Profit and Loss

	2019
Make-up	853.04
Memberships	294.09
Merchant Facility	1,710.19
Office Supplies	379.53
Postage	39.45
Posters & Flyers	707.23
Programs	2,689.82
Properties	3,467.85
Raffle Prizes	1,347.51
Rates	2,202.45
Rentals/Hire Fees	600.00
Repairs and Maintenance	11,403.83
Replacements/Minor Equip purch	1,175.20
Royalties	19,816.36
Scripts	3,279.04
Set Construction	5,958.40
Sound Expenses	1,482.03
Telephone	54.54
Training	379.27
Wardrobe	21.78
Waste Removal	732.48
Water	407.95
Website & Internet	1,909.57
Total Operating Expenses	138,027.75
Net Profit	19,916.20