

Profit and Loss

The Ballina Players Inc For the month ended 30 April 2020

	JAN-APR 2020	APR 2020
Trading Income		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	611.46	368.64
Membership Fees	963.62	-
Miscellaneous Income	0.91	-
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	154.55	-
Subscribers Fees	2,418.12	-
Ticket Sales	9,236.36	-
Total Trading Income	17,549.67	368.64
Cost of Sales		
Cost of Sales - Bar	1,445.52	-
Cost of Sales - Beverages	78.86	-
Cost of Sales - Catering	734.54	7.27
Cost of Sales - Tickets	1,948.18	4.64
Total Cost of Sales	4,207.10	11.91
Gross Profit	13,342.57	356.73
Operating Expenses		
Accounting	111.81	17.27
Administration	246.41	131.32
Advertising	2,596.61	(75.00)
Cast Amenities	846.35	-
Cleaning	1,195.92	-
Costumes	536.20	-
Decorations	13.82	13.82
Electricity	5,259.31	2,405.76
Insurances	3,950.94	3,950.94
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	394.67	72.55
Office Supplies	332.20	120.03
Postage	182.73	-
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	556.51	-
Rates	704.40	-
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	1,438.18	950.00

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	JAN-APR 2020	APR 2020
Replacements/Minor Equip purch	141.93	-
Royalties	7,999.83	-
Scripts	1,208.30	42.19
Security	110.00	110.00
Set Construction	261.61	-
Telephone	71.82	27.27
Waste Removal	65.13	-
Website & Internet	822.95	245.34
Total Operating Expenses	30,153.08	8,011.49
Net Profit	(16,810.51)	(7,654.76)