

Account Transactions

The Ballina Players Inc

For the period 1 May 2020 to 31 May 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 May 2020	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
Total Accounting				17.27	-	17.27	19.00	1.73	
Buildings & Improvements at Cost									
Opening Balance				600,011.19	-	600,011.19	-	-	
29 May 2020	Spend Money	Steve O'Neill - Foyer renovation	INV 01239C	27,562.35	-	627,573.54	30,318.58	2,756.23	02 Foyer Renovation
Total Buildings & Improvements at Cost				27,562.35	-	627,573.54	30,318.58	2,756.23	
Closing Balance				627,573.54	-	627,573.54	-	-	
Fixtures & Fittings at Cost									
Opening Balance				112,533.23	-	112,533.23	-	-	
28 May 2020	Spend Money	Peter Harding - 2 x Tv and mounting bracket		523.55	-	113,056.78	575.90	52.35	02 Foyer Renovation
29 May 2020	Spend Money	Steve O'Neill - Everhot water heater and tundish	INV 01239C	1,144.26	-	114,201.04	1,258.69	114.43	02 Foyer Renovation
Total Fixtures & Fittings at Cost				1,667.81	-	114,201.04	1,834.59	166.78	
Closing Balance				114,201.04	-	114,201.04	-	-	
Insurances									
22 May 2020	Receive Money	Australian Insurance Solutions - refund for discrepancy		-	78.30	(78.30)	(86.13)	(7.83)	01 General Expenses
Total Insurances				-	78.30	(78.30)	(86.13)	(7.83)	
Interest Income									
27 May 2020	Receive Money	Interest		-	54.81	54.81	54.81	-	01 General Expenses
Total Interest Income				-	54.81	54.81	54.81	-	

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Merchant Facility									
29 May 2020	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
Total Merchant Facility				26.36	-	26.36	29.00	2.64	
Office Supplies									
5 May 2020	Spend Money	Karen Goodsell - Office Subscription		90.00	-	90.00	99.00	9.00	01 General Expenses
Total Office Supplies				90.00	-	90.00	99.00	9.00	
Rates									
5 May 2020	Spend Money	Ballina Shire Council - Rates		618.89	-	618.89	680.78	61.89	01 General Expenses
Total Rates				618.89	-	618.89	680.78	61.89	
Repairs and Maintenance									
28 May 2020	Spend Money	Seal A Fridge - Kitchen fridge	INV 0431	140.00	-	140.00	154.00	14.00	01 General Expenses
Total Repairs and Maintenance				140.00	-	140.00	154.00	14.00	
Waste Removal									
28 May 2020	Spend Money	Peter Harding - Tip Fees for heater removal		16.73	-	16.73	18.40	1.67	01 General Expenses
Total Waste Removal				16.73	-	16.73	18.40	1.67	
Website & Internet									
28 May 2020	Spend Money	Telstra		91.09	-	91.09	100.20	9.11	01 General Expenses
Total Website & Internet				91.09	-	91.09	100.20	9.11	
Total				30,230.50	133.11	30,097.39	33,222.23	3,015.22	