

Profit and Loss

The Ballina Players Inc For the month ended 31 May 2020

	JAN-MAY 2020	MAY 2020
Trading Income		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	666.27	54.81
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	17,604.48	54.81
Cost of Sales		
Cost of Sales - Bar	1,445.52	-
Cost of Sales - Beverages	78.86	-
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	1,948.18	-
Total Cost of Sales	4,207.10	-
Gross Profit	13,397.38	54.81
Operating Expenses		
Accounting	129.08	17.27
Administration	246.41	-
Advertising	2,596.61	-
Cast Amenities	846.35	-
Cleaning	1,195.92	-
Costumes	536.20	-
Decorations	13.82	-
Electricity	5,259.31	-
Insurances	3,872.64	(78.30)
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	421.03	26.36
Office Supplies	422.20	90.00
Postage	182.73	-
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	556.51	-
Rates	1,323.29	618.89
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	1,578.18	140.00

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	JAN-MAY 2020	MAY 2020
Replacements/Minor Equip purch	141.93	-
Royalties	7,999.83	-
Scripts	1,208.30	-
Security	110.00	-
Set Construction	261.61	-
Telephone	71.82	-
Waste Removal	81.86	16.73
Website & Internet	914.04	91.09
Total Operating Expenses	31,075.12	922.04
Net Profit	(17,677.74)	(867.23)