

# Profit and Loss

## The Ballina Players Inc For the month ended 31 July 2020

	JAN-JUL 2020	JUL 2020
<b>Trading Income</b>		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	666.27	-
Membership Fees	963.62	-
Miscellaneous Income	(30.00)	(30.91)
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	154.55	-
Subscribers Fees	2,418.12	-
Ticket Sales	9,236.36	-
<b>Total Trading Income</b>	<b>17,573.57</b>	<b>(30.91)</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	1,445.52	-
Cost of Sales - Beverages	78.86	-
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	1,028.53	-
<b>Total Cost of Sales</b>	<b>3,287.45</b>	-
<b>Gross Profit</b>	<b>14,286.12</b>	<b>(30.91)</b>
<b>Operating Expenses</b>		
Accounting	163.62	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	-
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	473.75	52.72
Office Supplies	422.20	-
Postage	182.73	-
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	556.51	-
Rates	1,935.08	611.79
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	2,167.79	-

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	JAN-JUL 2020	JUL 2020
Replacements/Minor Equip purch	577.17	367.27
Royalties	10,968.21	-
Scripts	1,208.30	-
Security	110.00	-
Set Construction	261.61	-
Telephone	71.82	-
Waste Removal	81.86	-
Website & Internet	1,065.67	151.63
<b>Total Operating Expenses</b>	<b>35,919.03</b>	<b>1,200.68</b>
<b>Net Profit</b>	<b>(21,632.91)</b>	<b>(1,231.59)</b>