

Profit and Loss

The Ballina Players Inc For the month ended 31 August 2020

	JAN-AUG 2020	AUG 2020
Trading Income		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	738.87	-
Membership Fees	963.62	-
Miscellaneous Income	(30.00)	-
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	154.55	-
Subscribers Fees	2,418.12	-
Ticket Sales	9,236.36	-
Total Trading Income	17,646.17	-
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	1,028.53	-
Total Cost of Sales	3,287.45	-
Gross Profit	14,358.72	-
Operating Expenses		
Accounting	180.89	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	-
Office Supplies	422.20	-
Postage	182.73	-
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	556.51	-
Rates	1,935.08	-
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	2,427.79	260.00

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	JAN-AUG 2020	AUG 2020
Replacements/Minor Equip purch	577.17	-
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	-
Total Operating Expenses	36,196.30	277.27
Net Profit	(21,837.58)	(277.27)