

Account Transactions

The Ballina Players Inc

For the period 1 October 2020 to 31 October 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Oct 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	
Advertising									
14 Oct 2020	Spend Money	LJ Signs - Banners	13609	75.00	-	75.00	82.50	7.50	2020 Downtown
Total Advertising				75.00	-	75.00	82.50	7.50	
Cast Amenities									
8 Oct 2020	Spend Money	Bunzl Catering Supplies - Toilet paper and hand towel		90.17	-	90.17	99.19	9.02	01 General Expenses
Total Cast Amenities				90.17	-	90.17	99.19	9.02	
Cost of Sales - Bar									
31 Oct 2020	Manual Journal	2020 Bar Stocktake Covid Stock Write Off - Out of date stock	#1341	943.35	-	943.35	1,037.69	94.34	01 General Expenses
Total Cost of Sales - Bar				943.35	-	943.35	1,037.69	94.34	
Cost of Sales - Beverages									
30 Oct 2020	Spend Money	Diana Mason - Coffee Bags x 28		4.38	-	4.38	4.82	0.44	2020 Downtown
Total Cost of Sales - Beverages				4.38	-	4.38	4.82	0.44	
Electricity									
8 Oct 2020	Spend Money	Origin Energy		503.07	-	503.07	553.38	50.31	01 General Expenses
Total Electricity				503.07	-	503.07	553.38	50.31	
License Fees									

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19 Oct 2020	Spend Money	One Music - Gold Package incidental music	060995	162.30	-	162.30	178.53	16.23	01 General Expenses
Total License Fees				162.30	-	162.30	178.53	16.23	
Merchant Facility									
1 Oct 2020	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
1 Oct 2020	Spend Money	NAB		18.18	-	44.54	20.00	1.82	01 General Expenses
30 Oct 2020	Spend Money	NAB		26.36	-	70.90	29.00	2.64	01 General Expenses
30 Oct 2020	Spend Money	NAB		18.18	-	89.08	20.00	1.82	01 General Expenses
Total Merchant Facility				89.08	-	89.08	98.00	8.92	
Postage									
29 Oct 2020	Spend Money	Mike Sheehan - Stamps		10.00	-	10.00	11.00	1.00	01 General Expenses
Total Postage				10.00	-	10.00	11.00	1.00	
Raffle Prizes									
30 Oct 2020	Spend Money	Diana Mason - Chocolate boxes		109.09	-	109.09	120.00	10.91	2020 Downtown
Total Raffle Prizes				109.09	-	109.09	120.00	10.91	
Rent Received									
5 Oct 2020	Receive Money	Kristen & Mark Lodge - October Funsing		-	1,000.00	1,000.00	1,100.00	100.00	01 General Expenses
9 Oct 2020	Receive Money	CHEQUE - Family History		-	113.64	1,113.64	125.00	11.36	01 General Expenses
Total Rent Received				-	1,113.64	1,113.64	1,225.00	111.36	
Repairs and Maintenance									
8 Oct 2020	Spend Money	Bunnings - Foyer frames paint		65.97	-	65.97	72.57	6.60	01 General Expenses
Total Repairs and Maintenance				65.97	-	65.97	72.57	6.60	
Royalties									
22 Oct 2020	Spend Money	Hal Leonard Australia - Royalties	J206476	2,737.41	-	2,737.41	3,011.15	273.74	2020 Downtown
Total Royalties				2,737.41	-	2,737.41	3,011.15	273.74	

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Scripts									
22 Oct 2020	Spend Money	Hal Leonard Australia - Scripts and score	J206476	671.82	-	671.82	739.00	67.18	2020 Downtown
Total Scripts				671.82	-	671.82	739.00	67.18	
Stock on hand - Bar									
Opening Balance				3,252.83	-	3,252.83	-	-	
31 Oct 2020	Manual Journal	2020 Bar Stocktake Covid Stock Write Off - Out of date stock	#1341	-	943.35	2,309.48	(1,037.69)	(94.34)	
Total Stock on hand - Bar				-	943.35	2,309.48	(1,037.69)	(94.34)	
Closing Balance				2,309.48	-	2,309.48	-	-	
Waste Removal									
8 Oct 2020	Spend Money	Richmond Waste		16.80	-	16.80	18.48	1.68	01 General Expenses
Total Waste Removal				16.80	-	16.80	18.48	1.68	
Website & Internet									
29 Oct 2020	Spend Money	Telstra		50.00	-	50.00	55.00	5.00	01 General Expenses
Total Website & Internet				50.00	-	50.00	55.00	5.00	
Total				5,545.71	2,056.99	3,488.72	6,287.62	571.62	