

Profit and Loss

The Ballina Players Inc For the month ended 31 October 2020

	JAN-OCT 2020	OCT 2020
Trading Income		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	738.87	-
Membership Fees	963.62	-
Miscellaneous Income	(20.91)	-
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	1,268.19	1,113.64
Subscribers Fees	2,418.12	-
Ticket Sales	9,236.36	-
Total Trading Income	18,768.90	1,113.64
Cost of Sales		
Cost of Sales - Bar	2,388.87	943.35
Cost of Sales - Beverages	83.24	4.38
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	1,028.53	-
Total Cost of Sales	4,235.18	947.73
Gross Profit	14,533.72	165.91
Operating Expenses		
Accounting	215.43	17.27
Administration	246.41	-
Advertising	2,671.61	75.00
Cast Amenities	936.52	90.17
Cleaning	1,195.92	-
Costumes	536.20	-
Decorations	13.82	-
Electricity	5,762.38	503.07
Insurances	3,872.64	-
License Fees	162.30	162.30
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	607.37	89.08
Office Supplies	422.20	-
Postage	192.73	10.00
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	665.60	109.09
Rates	1,935.08	-
Rentals/Hire Fees	600.00	-

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Repairs and Maintenance	2,870.24	65.97
Replacements/Minor Equip purch	209.90	-
Royalties	13,705.62	2,737.41
Scripts	1,880.12	671.82
Security	110.00	-
Set Construction	261.61	-
Telephone	71.82	-
Waste Removal	215.56	16.80
Website & Internet	1,215.67	50.00
Total Operating Expenses	41,082.20	4,597.98
Net Profit	(26,548.48)	(4,432.07)