

# Profit and Loss

## The Ballina Players Inc For the 3 months ended 31 December 2020

	2020	OCT-DEC 2020
<b>Trading Income</b>		
Bar Sales	6,796.00	4,031.00
Cafe Sales	528.40	366.03
Interest Income	738.87	-
Membership Fees	1,081.80	118.18
Miscellaneous Income	(19.09)	1.82
Program Sales	442.82	-
Raffles	2,307.73	1,513.27
Rent Received	1,268.19	1,113.64
Subscribers Fees	2,418.12	-
Ticket Sales	28,396.78	19,160.42
<b>Total Trading Income</b>	<b>43,959.62</b>	<b>26,304.36</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	4,073.95	2,628.43
Cost of Sales - Beverages	243.03	164.17
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	2,010.04	981.51
<b>Total Cost of Sales</b>	<b>7,061.56</b>	<b>3,774.11</b>
<b>Gross Profit</b>	<b>36,898.06</b>	<b>22,530.25</b>
<b>Other Income</b>		
Grants Revenue	110,922.40	110,922.40
<b>Total Other Income</b>	<b>110,922.40</b>	<b>110,922.40</b>
<b>Operating Expenses</b>		
Accounting	249.97	51.81
Administration	1,234.62	988.21
Advertising	4,616.06	2,019.45
Cast Amenities	1,123.08	276.73
Cleaning	4,308.24	3,112.32
Costumes	1,495.70	959.50
Decorations	722.91	709.09
Depreciation	20,965.23	20,965.23
Electricity	5,762.38	503.07
Gifts & Condolences	181.80	45.45
Insurances	3,872.64	-
License Fees	162.30	162.30
Lighting Expenses	52.72	-
Loss on Sale of asset	510.82	510.82
Memberships	445.46	-
Merchant Facility	955.22	436.93

	2020	OCT-DEC 2020
Miscellaneous	(20.57)	(20.57)
Office Supplies	596.21	174.01
Postage	192.73	10.00
Posters & Flyers	60.00	54.55
Properties	120.80	118.98
Raffle Prizes	733.40	176.89
Rates	2,550.77	615.69
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	3,886.30	1,082.03
Replacements/Minor Equip purch	412.94	203.04
Royalties	13,705.62	2,737.41
Scripts	2,285.57	1,077.27
Security	178.00	68.00
Set Construction	360.26	98.65
Sound Expenses	84.09	84.09
Telephone	71.82	-
Waste Removal	266.01	67.25
Website & Internet	1,279.85	114.18
<b>Total Operating Expenses</b>	<b>74,022.95</b>	<b>37,402.38</b>
<b>Net Profit</b>	<b>73,797.51</b>	<b>96,050.27</b>