

Account Transactions

The Ballina Players Inc

For the period 1 October 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accounting								
1 Oct 2020	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73
2 Nov 2020	Spend Money	WCA - Xero Subscription		17.27	-	34.54	19.00	1.73
1 Dec 2020	Spend Money	WCA - Xero Subscription		17.27	-	51.81	19.00	1.73
Total Accounting				51.81	-	51.81	57.00	5.19
Administration								
10 Nov 2020	Spend Money	CMJ Legal - Lawyer for fusing contract		675.00	-	675.00	742.50	67.50
30 Nov 2020	Spend Money	John & Helen Zaat - Constitution change		48.39	-	723.39	53.23	4.84
30 Nov 2020	Spend Money	John & Helen Zaat - DRS posters, laminating and hanging strips		20.91	-	744.30	23.00	2.09
30 Nov 2020	Spend Money	Beddoes Trophies - Committee badges	INV 1446	67.73	-	812.03	74.50	6.77
30 Nov 2020	Spend Money	Karen Goodsell - Bar key cut		11.82	-	823.85	13.00	1.18
30 Nov 2020	Spend Money	Mike Sheehan - Office subscription		90.91	-	914.76	100.00	9.09
7 Dec 2020	Spend Money	Peter Harding - Bar incident register and required posters		33.45	-	948.21	36.80	3.35
14 Dec 2020	Spend Money	Lynn Gough - Box office cable		17.27	-	965.48	19.00	1.73
14 Dec 2020	Spend Money	Beddoes Trophies - Badges Malcolm, Kim	INV 1486	22.73	-	988.21	25.00	2.27
Total Administration				988.21	-	988.21	1,087.03	98.82
Advertising								
14 Oct 2020	Spend Money	LJ Signs - Banners	13609	75.00	-	75.00	82.50	7.50
10 Nov 2020	Spend Money	Prime Media - Airtime November		1,062.00	-	1,137.00	1,168.20	106.20
23 Nov 2020	Spend Money	Solprom - Create TV ad	INV 18087	500.00	-	1,637.00	550.00	50.00
3 Dec 2020	Spend Money	Prime Media - December airtime		372.00	-	2,009.00	409.20	37.20

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21 Dec 2020	Spend Money	Mike Sheehan - Clips for banners		10.45	-	2,019.45	11.49	1.04
Total Advertising				2,019.45	-	2,019.45	2,221.39	201.94
Bar Sales								
4 Dec 2020	Manual Journal	2020 Downtown Cast amenities from bar - Cast amenities	#1502	-	90.91	90.91	100.00	9.09
4 Dec 2020	Receive Money	Front Of House		-	17.73	108.64	19.50	1.77
7 Dec 2020	Receive Money	Front Of House		-	35.45	144.09	39.00	3.55
7 Dec 2020	Receive Money	Front Of House		-	177.27	321.36	195.00	17.73
7 Dec 2020	Receive Money	Front Of House		-	80.00	401.36	88.00	8.00
7 Dec 2020	Receive Money	Front Of House		-	40.45	441.81	44.50	4.05
7 Dec 2020	Receive Money	Front Of House		-	66.36	508.17	73.00	6.64
11 Dec 2020	Receive Money	Front Of House		-	52.27	560.44	57.50	5.23
11 Dec 2020	Receive Money	Front Of House		-	95.00	655.44	104.50	9.50
14 Dec 2020	Receive Money	Front Of House		-	90.45	745.89	99.50	9.05
14 Dec 2020	Receive Money	Front Of House		-	45.45	791.34	50.00	4.55
14 Dec 2020	Receive Money	Front Of House		-	18.18	809.52	20.00	1.82
14 Dec 2020	Receive Money	Front Of House		-	15.91	825.43	17.50	1.59
14 Dec 2020	Receive Money	Front Of House		-	177.27	1,002.70	195.00	17.73
15 Dec 2020	Receive Money	Front Of House		-	1,046.36	2,049.06	1,151.00	104.64
17 Dec 2020	Receive Money	Front Of House		-	111.36	2,160.42	122.50	11.14
17 Dec 2020	Receive Money	Front Of House		-	106.36	2,266.78	117.00	10.64
21 Dec 2020	Receive Money	Front Of House		-	150.45	2,417.23	165.50	15.05
21 Dec 2020	Receive Money	Front Of House		-	22.27	2,439.50	24.50	2.23
21 Dec 2020	Receive Money	Front Of House		-	178.18	2,617.68	196.00	17.82
21 Dec 2020	Receive Money	Front Of House		-	69.55	2,687.23	76.50	6.95
21 Dec 2020	Receive Money	Front Of House		-	75.45	2,762.68	83.00	7.55
21 Dec 2020	Receive Money	Front Of House		-	115.91	2,878.59	127.50	11.59

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Dec 2020	Receive Money	Front Of House		-	1,152.41	4,031.00	1,267.65	115.24
Total Bar Sales				-	4,031.00	4,031.00	4,434.15	403.15
Buildings & Improvements Accumulated Depreciation								
Opening Balance				-	237,815.31	(237,815.31)	-	-
31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	-	12,971.31	(250,786.62)	(12,971.31)	-
Total Buildings & Improvements Accumulated Depreciation				-	12,971.31	(250,786.62)	(12,971.31)	-
Closing Balance				-	250,786.62	(250,786.62)	-	-
Buildings & Improvements at Cost								
Opening Balance				681,195.28	-	681,195.28	-	-
2 Nov 2020	Spend Money	Steve O'Neill - INTERNET TRANSFER INV01239F 01239D	01239F 01239D	5,062.24	-	686,257.52	5,568.46	506.22
Total Buildings & Improvements at Cost				5,062.24	-	686,257.52	5,568.46	506.22
Closing Balance				686,257.52	-	686,257.52	-	-
Cafe Sales								
7 Dec 2020	Receive Money	Front Of House		-	2.75	2.75	3.02	0.27
7 Dec 2020	Receive Money	Front Of House		-	7.73	10.48	8.50	0.77
7 Dec 2020	Receive Money	Front Of House		-	2.27	12.75	2.50	0.23
11 Dec 2020	Receive Money	Front Of House		-	7.73	20.48	8.50	0.77
14 Dec 2020	Receive Money	Front Of House		-	8.18	28.66	9.00	0.82
14 Dec 2020	Receive Money	Front Of House		-	19.09	47.75	21.00	1.91
14 Dec 2020	Receive Money	Front Of House		-	2.73	50.48	3.00	0.27
15 Dec 2020	Receive Money	Front Of House		-	179.64	230.12	197.60	17.96
21 Dec 2020	Receive Money	Front Of House		-	7.73	237.85	8.50	0.77
21 Dec 2020	Receive Money	Front Of House		-	10.00	247.85	11.00	1.00
21 Dec 2020	Receive Money	Front Of House		-	10.45	258.30	11.50	1.05
21 Dec 2020	Receive Money	Front Of House		-	7.73	266.03	8.50	0.77

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Dec 2020	Receive Money	Front Of House		-	100.00	366.03	110.00	10.00
Total Cafe Sales				-	366.03	366.03	402.62	36.59
Cash Float								
Opening Balance				-	-	-	-	-
30 Nov 2020	Spend Money	FOH Float		1,470.00	-	1,470.00	1,470.00	-
22 Dec 2020	Receive Money	Front Of House - Float return		-	1,470.00	-	(1,470.00)	-
Total Cash Float				1,470.00	1,470.00	-	-	-
Closing Balance				-	-	-	-	-
Cast Amenities								
8 Oct 2020	Spend Money	Bunzl Catering Supplies - Toilet paper and hand towel		90.17	-	90.17	99.19	9.02
4 Dec 2020	Manual Journal	2020 Downtown Cast amenities from bar - Cast amenities	#1502	90.91	-	181.08	100.00	9.09
14 Dec 2020	Spend Money	Bunzl Catering Supplies - Plastic cups	INV 290220	43.50	-	224.58	47.85	4.35
14 Dec 2020	Spend Money	John & Helen Zaat - Sushi and biscuits		52.15	-	276.73	57.36	5.21
Total Cast Amenities				276.73	-	276.73	304.40	27.67
Cleaning								
3 Nov 2020	Spend Money	Clarity Cleaning - INTERNET TRANSFER Inv 0001	inv 0001	636.36	-	636.36	700.00	63.64
30 Nov 2020	Spend Money	John & Helen Zaat - sanitiser, wipes, trays etc		99.93	-	736.29	109.92	9.99
7 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2001 2002	918.18	-	1,654.47	1,010.00	91.82
14 Dec 2020	Spend Money	Lynn Gough - Covid bottles, masks, sanitiser, gloves		107.64	-	1,762.11	118.40	10.76
14 Dec 2020	Spend Money	Copy That - Covid entry sign	INV 11372	12.27	-	1,774.38	13.50	1.23
14 Dec 2020	Spend Money	John & Helen Zaat - Sanitiser and tray		36.11	-	1,810.49	39.72	3.61
14 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2003	354.55	-	2,165.04	390.00	35.45
21 Dec 2020	Spend Money	Karen Goodsell - Dishwash detergent		1.82	-	2,166.86	2.00	0.18
21 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2004	472.73	-	2,639.59	520.00	47.27

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24 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2005	472.73	-	3,112.32	520.00	47.27
Total Cleaning				3,112.32	-	3,112.32	3,423.54	311.22
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
30 Nov 2020	Spend Money	Karen Goodsell - Wrapped straws, trays etc		82.39	-	1,025.74	90.63	8.24
7 Dec 2020	Spend Money	Karen Goodsell - Juice, limes		32.12	-	1,057.86	35.33	3.21
15 Dec 2020	Receive Money	Front Of House - Ice		4.09	-	1,061.95	4.50	0.41
21 Dec 2020	Spend Money	Karen Goodsell - limes		1.64	-	1,063.59	1.80	0.16
22 Dec 2020	Receive Money	Front Of House - Ice		4.55	-	1,068.14	5.00	0.45
22 Dec 2020	Manual Journal	2020 Bar Stocktake post DOWNTOWN - Stock sold	#1503	1,560.29	-	2,628.43	1,716.32	156.03
Total Cost of Sales - Bar				2,628.43	-	2,628.43	2,891.27	262.84
Cost of Sales - Beverages								
30 Oct 2020	Spend Money	Diana Mason - Coffee Bags x 28		4.38	-	4.38	4.82	0.44
30 Nov 2020	Spend Money	Beach and Bush - Wrapped Biscuits	480882 481582	41.75	-	46.13	45.92	4.17
7 Dec 2020	Spend Money	Karen Goodsell - Milk		4.93	-	51.06	4.93	-
14 Dec 2020	Spend Money	Bunzl Catering Supplies - Coffee cups	INV 290220	85.65	-	136.71	94.22	8.57
21 Dec 2020	Spend Money	Karen Goodsell - Jug		7.25	-	143.96	7.98	0.73
21 Dec 2020	Spend Money	Karen Goodsell - Milk		2.39	-	146.35	2.39	-
21 Dec 2020	Spend Money	Karen Goodsell - Coffee		17.82	-	164.17	19.60	1.78
Total Cost of Sales - Beverages				164.17	-	164.17	179.86	15.69
Cost of Sales - Tickets								
3 Dec 2020	Spend Money	Secure Pay - Tickets	INV 541488	31.61	-	31.61	34.77	3.16
3 Dec 2020	Spend Money	Seat Advisor - Tickets	INV 36377	249.90	-	281.51	274.89	24.99
24 Dec 2020	Spend Money	Just Funkin - Ticket Fees		700.00	-	981.51	770.00	70.00
Total Cost of Sales - Tickets				981.51	-	981.51	1,079.66	98.15

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Costumes								
30 Nov 2020	Spend Money	Paul & Sue Belsham - Costumes		105.57	-	105.57	116.13	10.56
30 Nov 2020	Spend Money	Paul & Sue Belsham - Costumes		519.03	-	624.60	570.93	51.90
30 Nov 2020	Spend Money	John & Helen Zaat - Shoes		36.35	-	660.95	39.99	3.64
7 Dec 2020	Spend Money	Bunnings - Costumes		20.60	-	681.55	22.66	2.06
14 Dec 2020	Spend Money	Lynn Gough - Material and ribbon		28.45	-	710.00	31.30	2.85
14 Dec 2020	Spend Money	John & Helen Zaat - Velcro		9.09	-	719.09	10.00	0.91
24 Dec 2020	Spend Money	Paul & Sue Belsham - Boots		240.41	-	959.50	264.45	24.04
Total Costumes				959.50	-	959.50	1,055.46	95.96
Decorations								
10 Nov 2020	Spend Money	Officeworks - Foyer poster frames		560.00	-	560.00	616.00	56.00
7 Dec 2020	Spend Money	Paul & Sue Belsham - Foyer Photos		127.27	-	687.27	140.00	12.73
14 Dec 2020	Spend Money	John & Helen Zaat - Foyer posters		21.82	-	709.09	24.00	2.18
Total Decorations				709.09	-	709.09	780.00	70.91
Depreciation								
31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	20,965.23	-	20,965.23	20,965.23	-
Total Depreciation				20,965.23	-	20,965.23	20,965.23	-
Electricity								
8 Oct 2020	Spend Money	Origin Energy		503.07	-	503.07	553.38	50.31
Total Electricity				503.07	-	503.07	553.38	50.31
Fixtures & Fittings Accumulated Depreciation								
Opening Balance				-	98,335.82	(98,335.82)	-	-
31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	-	5,656.28	(103,992.10)	(5,656.28)	-
Total Fixtures & Fittings Accumulated Depreciation				-	5,656.28	(103,992.10)	(5,656.28)	-
Closing Balance				-	103,992.10	(103,992.10)	-	-

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Furniture & Equipment Accumulated Depreciation								
Opening Balance				-	90,401.60	(90,401.60)	-	-
30 Nov 2020	Manual Journal	Laptop	#1514	90.09	-	(90,311.51)	90.09	-
31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	-	2,337.64	(92,649.15)	(2,337.64)	-
Total Furniture & Equipment Accumulated Depreciation				90.09	2,337.64	(92,649.15)	(2,247.55)	-
Closing Balance				-	92,649.15	(92,649.15)	-	-
Furniture & Equipment at Cost								
Opening Balance				96,941.76	-	96,941.76	-	-
19 Nov 2020	Spend Money	Sanctuary Seating - Chair deposit	INV 1285	6,818.18	-	103,759.94	7,500.00	681.82
23 Nov 2020	Spend Money	Officeworks - New Laptop		611.77	-	104,371.71	672.95	61.18
30 Nov 2020	Manual Journal	Laptop	#1514	-	600.91	103,770.80	(600.91)	-
Total Furniture & Equipment at Cost				7,429.95	600.91	103,770.80	7,572.04	743.00
Closing Balance				103,770.80	-	103,770.80	-	-
Gifts & Condolences								
14 Oct 2020	Spend Money	Ballina Coast High - Drama Award		45.45	-	45.45	50.00	4.55
Total Gifts & Condolences				45.45	-	45.45	50.00	4.55
Grants Revenue								
11 Nov 2020	Receive Money	Department of Regional NSW		-	110,922.40	110,922.40	122,014.64	11,092.24
Total Grants Revenue				-	110,922.40	110,922.40	122,014.64	11,092.24
License Fees								
19 Oct 2020	Spend Money	One Music - Gold Package incidental music	060995	162.30	-	162.30	178.53	16.23
Total License Fees				162.30	-	162.30	178.53	16.23
Loss on Sale of asset								
30 Nov 2020	Manual Journal	Laptop	#1514	510.82	-	510.82	510.82	-
Total Loss on Sale of asset				510.82	-	510.82	510.82	-

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Membership Fees								
9 Nov 2020	Receive Money	Flexipay		-	9.09	9.09	10.00	0.91
12 Nov 2020	Receive Money	Sheena & Mia Smith		-	18.18	27.27	20.00	1.82
27 Nov 2020	Receive Money	Cash Deposit - Membership		-	54.55	81.82	60.00	5.45
21 Dec 2020	Receive Money	Jaime Sheehan		-	9.09	90.91	10.00	0.91
21 Dec 2020	Receive Money	John & Helen Zaat - 3 x membership		-	27.27	118.18	30.00	2.73
Total Membership Fees				-	118.18	118.18	130.00	11.82
Merchant Facility								
1 Oct 2020	Spend Money	NAB		26.36	-	26.36	29.00	2.64
1 Oct 2020	Spend Money	NAB		18.18	-	44.54	20.00	1.82
30 Oct 2020	Spend Money	NAB		26.36	-	70.90	29.00	2.64
30 Oct 2020	Spend Money	NAB		18.18	-	89.08	20.00	1.82
1 Dec 2020	Spend Money	NAB		112.88	-	201.96	124.17	11.29
1 Dec 2020	Spend Money	NAB		54.68	-	256.64	60.15	5.47
31 Dec 2020	Spend Money	NAB		86.68	-	343.32	95.35	8.67
31 Dec 2020	Spend Money	NAB		93.61	-	436.93	102.97	9.36
Total Merchant Facility				436.93	-	436.93	480.64	43.71
Miscellaneous								
30 Nov 2020	Spend Money	Paul & Sue Belsham - Refund bunnings purchase		-	20.57	(20.57)	(22.63)	(2.06)
Total Miscellaneous				-	20.57	(20.57)	(22.63)	(2.06)
Miscellaneous Income								
11 Nov 2020	Receive Money	Flexipay - Donation		-	0.91	0.91	1.00	0.09
8 Dec 2020	Receive Money	Flexipay - Donation		-	0.91	1.82	1.00	0.09
Total Miscellaneous Income				-	1.82	1.82	2.00	0.18
Office Supplies								
30 Nov 2020	Spend Money	Karen Goodsell - ink, paper, notebooks etc		120.42	-	120.42	132.46	12.04

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21 Dec 2020	Spend Money	Mike Sheehan - Ink		53.59	-	174.01	58.95	5.36
Total Office Supplies				174.01	-	174.01	191.41	17.40
Postage								
29 Oct 2020	Spend Money	Mike Sheehan - Stamps		10.00	-	10.00	11.00	1.00
Total Postage				10.00	-	10.00	11.00	1.00
Posters & Flyers								
18 Nov 2020	Spend Money	Ballina Colour Copy - Posters	INV 2227	54.55	-	54.55	60.00	5.45
Total Posters & Flyers				54.55	-	54.55	60.00	5.45
Properties								
18 Nov 2020	Spend Money	Ballina Colour Copy - Books	INV 2227	36.36	-	36.36	40.00	3.64
30 Nov 2020	Spend Money	John & Helen Zaat - Ranunculus		8.17	-	44.53	8.99	0.82
14 Dec 2020	Spend Money	Lynn Gough - Umbrellas, emery boards and felt		74.45	-	118.98	81.90	7.45
Total Properties				118.98	-	118.98	130.89	11.91
Raffle Prizes								
30 Oct 2020	Spend Money	Diana Mason - Chocolate boxes		109.09	-	109.09	120.00	10.91
21 Dec 2020	Manual Journal	2020 Downtown Raffle Prizes Adjustments wine - 11 Bottles of Wine @ \$6.78 each	#1497	67.80	-	176.89	74.58	6.78
Total Raffle Prizes				176.89	-	176.89	194.58	17.69
Raffles								
15 Dec 2020	Receive Money	Front Of House		-	940.55	940.55	1,034.60	94.05
21 Dec 2020	Receive Money	Front Of House		-	18.18	958.73	20.00	1.82
21 Dec 2020	Receive Money	Front Of House		-	9.09	967.82	10.00	0.91
22 Dec 2020	Receive Money	Front Of House		-	545.45	1,513.27	600.00	54.55
Total Raffles				-	1,513.27	1,513.27	1,664.60	151.33
Rates								

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10 Nov 2020	Spend Money	Ballina Shire Council - Rates		615.69	-	615.69	677.26	61.57
Total Rates				615.69	-	615.69	677.26	61.57
Rent Received								
5 Oct 2020	Receive Money	Kristen & Mark Lodge - October Funsing		-	1,000.00	1,000.00	1,100.00	100.00
9 Oct 2020	Receive Money	CHEQUE - Family History		-	113.64	1,113.64	125.00	11.36
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
30 Nov 2020	Spend Money	John & Helen Zaat - Soundbox carpet and install		201.25	-	267.22	221.37	20.12
30 Nov 2020	Spend Money	John & Helen Zaat - handles and fixings for side awning		35.21	-	302.43	38.73	3.52
30 Nov 2020	Spend Money	Karen Goodsell - batteries for air con		5.00	-	307.43	5.50	0.50
7 Dec 2020	Spend Money	Bunnings - Panel and fixings for outside toilet window		174.60	-	482.03	192.06	17.46
7 Dec 2020	Spend Money	Coughran Electrical - Service and clean theatre air cons	INV 8518	600.00	-	1,082.03	660.00	60.00
Total Repairs and Maintenance				1,082.03	-	1,082.03	1,190.23	108.20
Replacements/Minor Equip purch								
30 Nov 2020	Spend Money	John & Helen Zaat - Fire blanket		6.48	-	6.48	7.13	0.65
30 Nov 2020	Spend Money	Mike Sheehan - Replacement conductor tv		140.00	-	146.48	140.00	-
7 Dec 2020	Spend Money	Bunnings - Bins for bar		44.75	-	191.23	49.23	4.48
21 Dec 2020	Spend Money	John & Helen Zaat - Ticket Box waste paper basket		11.81	-	203.04	12.99	1.18
Total Replacements/Minor Equip purch				203.04	-	203.04	209.35	6.31
Royalties								
22 Oct 2020	Spend Money	Hal Leonard Australia - Royalties	J206476	2,737.41	-	2,737.41	3,011.15	273.74
Total Royalties				2,737.41	-	2,737.41	3,011.15	273.74
Scripts								

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22 Oct 2020	Spend Money	Hal Leonard Australia - Scripts and score	J206476	671.82	-	671.82	739.00	67.18
18 Nov 2020	Spend Money	Ballina Colour Copy - Scripts	INV 2227	136.36	-	808.18	150.00	13.64
18 Nov 2020	Spend Money	Ballina Colour Copy - Scores	INV 2227	269.09	-	1,077.27	296.00	26.91
Total Scripts				1,077.27	-	1,077.27	1,185.00	107.73
Security								
30 Nov 2020	Spend Money	Cav Security - GPRS unit	INV 94020	68.00	-	68.00	74.80	6.80
Total Security				68.00	-	68.00	74.80	6.80
Set Construction								
7 Dec 2020	Spend Money	Bunnings - Set paint etc		98.65	-	98.65	108.52	9.87
Total Set Construction				98.65	-	98.65	108.52	9.87
Sound Expenses								
3 Dec 2020	Spend Money	Leanne Broadley - Batteries		84.09	-	84.09	92.50	8.41
Total Sound Expenses				84.09	-	84.09	92.50	8.41
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)
23 Nov 2020	Spend Money	Peter Harding - Restock Bar		835.46	-	3,144.94	919.01	83.55
30 Nov 2020	Spend Money	Beach and Bush - Restock bar	480882 481582	473.21	-	3,618.15	520.53	47.32
30 Nov 2020	Spend Money	Karen Goodsell - Restock bar		87.50	-	3,705.65	96.25	8.75
7 Dec 2020	Spend Money	Karen Goodsell - Lollies, cheese & bikkies		49.41	-	3,755.06	54.35	4.94
21 Dec 2020	Spend Money	Peter Harding - Dan Murphys		203.35	-	3,958.41	223.69	20.34
21 Dec 2020	Spend Money	Karen Goodsell - Ginger beer, icecreams		72.64	-	4,031.05	79.90	7.26
21 Dec 2020	Manual Journal	2020 Downtown Raffle Prizes Adjustments wine - 11 Bottles of Wine @ \$6.78 each	#1497	-	67.80	3,963.25	(74.58)	(6.78)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Dec 2020	Manual Journal	2020 Bar Stocktake post Downtown - Stock sold	#1503	-	1,560.29	2,402.96	(1,716.32)	(156.03)
Total Stock on hand - Bar				1,721.57	2,571.44	2,402.96	(934.86)	(84.99)
Closing Balance				2,402.96	-	2,402.96	-	-
Ticket Sales								
2 Nov 2020	Receive Money	Flexipay		-	276.36	276.36	304.00	27.64
4 Nov 2020	Receive Money	Flexipay		-	305.45	581.81	336.00	30.55
5 Nov 2020	Receive Money	Flexipay		-	160.00	741.81	176.00	16.00
9 Nov 2020	Receive Money	Flexipay		-	58.18	799.99	64.00	5.82
9 Nov 2020	Receive Money	Flexipay		-	1,258.18	2,058.17	1,384.00	125.82
10 Nov 2020	Receive Money	Flexipay		-	563.64	2,621.81	620.00	56.36
11 Nov 2020	Receive Money	Flexipay		-	530.91	3,152.72	584.00	53.09
12 Nov 2020	Receive Money	Flexipay		-	565.45	3,718.17	622.00	56.55
13 Nov 2020	Receive Money	Flexipay		-	143.64	3,861.81	158.00	14.36
16 Nov 2020	Receive Money	Flexipay		-	54.55	3,916.36	60.00	5.45
16 Nov 2020	Receive Money	Flexipay		-	327.27	4,243.63	360.00	32.73
16 Nov 2020	Receive Money	Flexipay		-	81.82	4,325.45	90.00	8.18
17 Nov 2020	Receive Money	Flexipay		-	116.36	4,441.81	128.00	11.64
18 Nov 2020	Receive Money	Flexipay		-	638.18	5,079.99	702.00	63.82
20 Nov 2020	Receive Money	Flexipay		-	407.27	5,487.26	448.00	40.73
23 Nov 2020	Receive Money	Flexipay		-	54.55	5,541.81	60.00	5.45
23 Nov 2020	Receive Money	Flexipay		-	485.45	6,027.26	534.00	48.55
23 Nov 2020	Receive Money	Flexipay		-	218.18	6,245.44	240.00	21.82
24 Nov 2020	Receive Money	Flexipay		-	261.82	6,507.26	288.00	26.18
25 Nov 2020	Receive Money	Flexipay		-	310.91	6,818.17	342.00	31.09
26 Nov 2020	Receive Money	Flexipay		-	596.36	7,414.53	656.00	59.64
27 Nov 2020	Receive Money	Cash Deposit - Ticket sales		-	154.55	7,569.08	170.00	15.45
27 Nov 2020	Receive Money	Cash Deposit - Ticket Sales		-	668.18	8,237.26	735.00	66.82

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Nov 2020	Receive Money	Flexipay		-	389.09	8,626.35	428.00	38.91
30 Nov 2020	Receive Money	Flexipay		-	823.64	9,449.99	906.00	82.36
30 Nov 2020	Spend Money	Flexipay		81.82	-	9,368.17	(90.00)	(8.18)
30 Nov 2020	Receive Money	Flexipay		-	436.36	9,804.53	480.00	43.64
30 Nov 2020	Receive Money	Flexipay		-	309.09	10,113.62	340.00	30.91
1 Dec 2020	Receive Money	Flexipay		-	630.91	10,744.53	694.00	63.09
2 Dec 2020	Receive Money	Flexipay		-	467.27	11,211.80	514.00	46.73
3 Dec 2020	Receive Money	Flexipay		-	303.64	11,515.44	334.00	30.36
4 Dec 2020	Receive Money	Flexipay		-	1,080.00	12,595.44	1,188.00	108.00
7 Dec 2020	Receive Money	Flexipay		-	485.45	13,080.89	534.00	48.55
7 Dec 2020	Receive Money	Flexipay		-	278.18	13,359.07	306.00	27.82
7 Dec 2020	Receive Money	Flexipay		-	620.00	13,979.07	682.00	62.00
8 Dec 2020	Receive Money	Flexipay - Tickets		-	854.55	14,833.62	940.00	85.45
9 Dec 2020	Receive Money	Flexipay		-	330.91	15,164.53	364.00	33.09
10 Dec 2020	Receive Money	Flexipay		-	369.09	15,533.62	406.00	36.91
11 Dec 2020	Receive Money	Flexipay		-	609.09	16,142.71	670.00	60.91
14 Dec 2020	Receive Money	Flexipay		-	520.00	16,662.71	572.00	52.00
14 Dec 2020	Receive Money	Flexipay		-	405.45	17,068.16	446.00	40.55
14 Dec 2020	Receive Money	Flexipay		-	418.18	17,486.34	460.00	41.82
15 Dec 2020	Receive Money	Flexipay		-	256.36	17,742.70	282.00	25.64
15 Dec 2020	Receive Money	Front Of House		-	100.00	17,842.70	110.00	10.00
21 Dec 2020	Receive Money	Front Of House		-	136.36	17,979.06	150.00	13.64
21 Dec 2020	Receive Money	Front Of House		-	27.27	18,006.33	30.00	2.73
22 Dec 2020	Receive Money	Just Funkin		-	848.18	18,854.51	933.00	84.82
22 Dec 2020	Receive Money	Front Of House		-	72.73	18,927.24	80.00	7.27
24 Dec 2020	Spend Money	Just Funkin - Ticket sales		-	233.18	19,160.42	256.50	23.32
Total Ticket Sales				81.82	19,242.24	19,160.42	21,076.50	1,916.08

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Waste Removal								
8 Oct 2020	Spend Money	Richmond Waste		16.80	-	16.80	18.48	1.68
23 Nov 2020	Spend Money	Sure Hygeine - Supply and service sanitary units	INV 5068	50.45	-	67.25	55.50	5.05
Total Waste Removal				67.25	-	67.25	73.98	6.73
Website & Internet								
29 Oct 2020	Spend Money	Telstra		50.00	-	50.00	55.00	5.00
30 Nov 2020	Spend Money	Telstra		64.18	-	114.18	70.60	6.42
Total Website & Internet				114.18	-	114.18	125.60	11.42
Total				57,052.73	162,936.73	(105,884.00)	185,411.86	16,842.34