

Account Transactions

The Ballina Players Inc

For the period 1 December 2020 to 31 December 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Dec 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	
Administration									
7 Dec 2020	Spend Money	Peter Harding - Bar incident register and required posters		33.45	-	33.45	36.80	3.35	01 General Expenses
14 Dec 2020	Spend Money	Lynn Gough - Box office cable		17.27	-	50.72	19.00	1.73	01 General Expenses
14 Dec 2020	Spend Money	Beddoes Trophies - Badges Malcolm, Kim	INV 1486	22.73	-	73.45	25.00	2.27	01 General Expenses
Total Administration				73.45	-	73.45	80.80	7.35	
Advertising									
3 Dec 2020	Spend Money	Prime Media - December airtime		372.00	-	372.00	409.20	37.20	2020 Downtown
21 Dec 2020	Spend Money	Mike Sheehan - Clips for banners		10.45	-	382.45	11.49	1.04	01 General Expenses
Total Advertising				382.45	-	382.45	420.69	38.24	
Bar Sales									
4 Dec 2020	Manual Journal	2020 Downtown Cast amenities from bar - Cast amenities	#1502	-	90.91	90.91	100.00	9.09	2020 Downtown
4 Dec 2020	Receive Money	Front Of House		-	17.73	108.64	19.50	1.77	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	177.27	285.91	195.00	17.73	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	80.00	365.91	88.00	8.00	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	35.45	401.36	39.00	3.55	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	40.45	441.81	44.50	4.05	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	66.36	508.17	73.00	6.64	2020 Downtown
11 Dec 2020	Receive Money	Front Of House		-	52.27	560.44	57.50	5.23	2020 Downtown

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11 Dec 2020	Receive Money	Front Of House		-	95.00	655.44	104.50	9.50	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	18.18	673.62	20.00	1.82	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	90.45	764.07	99.50	9.05	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	45.45	809.52	50.00	4.55	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	177.27	986.79	195.00	17.73	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	15.91	1,002.70	17.50	1.59	2020 Downtown
15 Dec 2020	Receive Money	Front Of House		-	1,046.36	2,049.06	1,151.00	104.64	2020 Downtown
17 Dec 2020	Receive Money	Front Of House		-	111.36	2,160.42	122.50	11.14	2020 Downtown
17 Dec 2020	Receive Money	Front Of House		-	106.36	2,266.78	117.00	10.64	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	150.45	2,417.23	165.50	15.05	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	22.27	2,439.50	24.50	2.23	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	69.55	2,509.05	76.50	6.95	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	178.18	2,687.23	196.00	17.82	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	75.45	2,762.68	83.00	7.55	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	115.91	2,878.59	127.50	11.59	2020 Downtown
22 Dec 2020	Receive Money	Front Of House		-	1,152.41	4,031.00	1,267.65	115.24	2020 Downtown
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)	-	01 General Expenses
Total Buildings & Improvements Accumulated Depreciation				-	12,971.31	(250,786.62)	(12,971.31)	-	
Closing Balance				-	250,786.62	(250,786.62)	-	-	
Cafe Sales									
7 Dec 2020	Receive Money	Front Of House		-	2.75	2.75	3.02	0.27	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	7.73	10.48	8.50	0.77	2020 Downtown
7 Dec 2020	Receive Money	Front Of House		-	2.27	12.75	2.50	0.23	2020 Downtown

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11 Dec 2020	Receive Money	Front Of House		-	7.73	20.48	8.50	0.77	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	8.18	28.66	9.00	0.82	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	19.09	47.75	21.00	1.91	2020 Downtown
14 Dec 2020	Receive Money	Front Of House		-	2.73	50.48	3.00	0.27	2020 Downtown
15 Dec 2020	Receive Money	Front Of House		-	179.64	230.12	197.60	17.96	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	7.73	237.85	8.50	0.77	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	10.00	247.85	11.00	1.00	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	10.45	258.30	11.50	1.05	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	7.73	266.03	8.50	0.77	2020 Downtown
22 Dec 2020	Receive Money	Front Of House		-	100.00	366.03	110.00	10.00	2020 Downtown
Total Cafe Sales				-	366.03	366.03	402.62	36.59	
Cash Float									
Opening Balance				1,470.00	-	1,470.00	-	-	
22 Dec 2020	Receive Money	Front Of House - Float return		-	1,470.00	-	(1,470.00)	-	2020 Downtown
Total Cash Float				-	1,470.00	-	(1,470.00)	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
4 Dec 2020	Manual Journal	2020 Downtown Cast amenities from bar - Cast amenities	#1502	90.91	-	90.91	100.00	9.09	2020 Downtown
14 Dec 2020	Spend Money	John & Helen Zaat - Sushi and biscuits		52.15	-	143.06	57.36	5.21	2020 Downtown
14 Dec 2020	Spend Money	Bunzl Catering Supplies - Plastic cups	INV 290220	43.50	-	186.56	47.85	4.35	01 General Expenses
Total Cast Amenities				186.56	-	186.56	205.21	18.65	
Cleaning									
7 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2001 2002	918.18	-	918.18	1,010.00	91.82	01 General Expenses
14 Dec 2020	Spend Money	John & Helen Zaat - Sanitiser and tray		36.11	-	954.29	39.72	3.61	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
14 Dec 2020	Spend Money	Copy That - Covid entry sign	INV 11372	12.27	-	966.56	13.50	1.23	01 General Expenses
14 Dec 2020	Spend Money	Lynn Gough - Covid bottles, masks, sanitiser, gloves		107.64	-	1,074.20	118.40	10.76	01 General Expenses
14 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2003	354.55	-	1,428.75	390.00	35.45	01 General Expenses
21 Dec 2020	Spend Money	Karen Goodsell - Dishwash detergent		1.82	-	1,430.57	2.00	0.18	01 General Expenses
21 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2004	472.73	-	1,903.30	520.00	47.27	01 General Expenses
24 Dec 2020	Spend Money	Merry Minions - Cleaning	INV 2005	472.73	-	2,376.03	520.00	47.27	01 General Expenses
Total Cleaning				2,376.03	-	2,376.03	2,613.62	237.59	
Cost of Sales - Bar									
7 Dec 2020	Spend Money	Karen Goodsell - Juice, limes		32.12	-	32.12	35.33	3.21	2020 Downtown
15 Dec 2020	Receive Money	Front Of House - Ice		4.09	-	36.21	4.50	0.41	2020 Downtown
21 Dec 2020	Spend Money	Karen Goodsell - limes		1.64	-	37.85	1.80	0.16	2020 Downtown
22 Dec 2020	Receive Money	Front Of House - Ice		4.55	-	42.40	5.00	0.45	2020 Downtown
22 Dec 2020	Manual Journal	2020 Bar Stocktake post Downtown - Stock sold	#1503	1,560.29	-	1,602.69	1,716.32	156.03	2020 Downtown
Total Cost of Sales - Bar				1,602.69	-	1,602.69	1,762.95	160.26	
Cost of Sales - Beverages									
7 Dec 2020	Spend Money	Karen Goodsell - Milk		4.93	-	4.93	4.93	-	2020 Downtown
14 Dec 2020	Spend Money	Bunzl Catering Supplies - Coffee cups	INV 290220	85.65	-	90.58	94.22	8.57	01 General Expenses
21 Dec 2020	Spend Money	Karen Goodsell - Jug		7.25	-	97.83	7.98	0.73	01 General Expenses
21 Dec 2020	Spend Money	Karen Goodsell - Milk		2.39	-	100.22	2.39	-	2020 Downtown
21 Dec 2020	Spend Money	Karen Goodsell - Coffee		17.82	-	118.04	19.60	1.78	2020 Downtown
Total Cost of Sales - Beverages				118.04	-	118.04	129.12	11.08	
Cost of Sales - Tickets									
3 Dec 2020	Spend Money	Secure Pay - Tickets	INV 541488	31.61	-	31.61	34.77	3.16	2020 Downtown
3 Dec 2020	Spend Money	Seat Advisor - Tickets	INV 36377	249.90	-	281.51	274.89	24.99	2020 Downtown

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24 Dec 2020	Spend Money	Just Funkin - Ticket Fees		700.00	-	981.51	770.00	70.00	2020 Downtown
Total Cost of Sales - Tickets				981.51	-	981.51	1,079.66	98.15	
Costumes									
7 Dec 2020	Spend Money	Bunnings - Costumes		20.60	-	20.60	22.66	2.06	2020 Downtown
14 Dec 2020	Spend Money	John & Helen Zaat - Velcro		9.09	-	29.69	10.00	0.91	2020 Downtown
14 Dec 2020	Spend Money	Lynn Gough - Material and ribbon		28.45	-	58.14	31.30	2.85	2020 Downtown
24 Dec 2020	Spend Money	Paul & Sue Belsham - Boots		240.41	-	298.55	264.45	24.04	2020 Downtown
Total Costumes				298.55	-	298.55	328.41	29.86	
Decorations									
7 Dec 2020	Spend Money	Paul & Sue Belsham - Foyer Photos		127.27	-	127.27	140.00	12.73	2020 Downtown
14 Dec 2020	Spend Money	John & Helen Zaat - Foyer posters		21.82	-	149.09	24.00	2.18	2020 Downtown
Total Decorations				149.09	-	149.09	164.00	14.91	
Depreciation									
31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	20,965.23	-	20,965.23	20,965.23	-	01 General Expenses
Total Depreciation				20,965.23	-	20,965.23	20,965.23	-	
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)	-	01 General Expenses
Total Fixtures & Fittings Accumulated Depreciation				-	5,656.28	(103,992.10)	(5,656.28)	-	
Closing Balance				-	103,992.10	(103,992.10)	-	-	
Furniture & Equipment Accumulated Depreciation									
Opening Balance				-	90,191.33	(90,191.33)	-	-	

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31 Dec 2020	Manual Journal	Annual Depreciation 2020 - Annual Depreciation 2020	#1508	-	2,337.64	(92,528.97)	(2,337.64)	-	01 General Expenses
Total Furniture & Equipment Accumulated Depreciation				-	2,337.64	(92,528.97)	(2,337.64)	-	
Closing Balance				-	92,528.97	(92,528.97)	-	-	
Membership Fees									
21 Dec 2020	Receive Money	Jaime Sheehan		-	9.09	9.09	10.00	0.91	01 General Expenses
21 Dec 2020	Receive Money	John & Helen Zaat - 3 x membership		-	27.27	36.36	30.00	2.73	01 General Expenses
Total Membership Fees				-	36.36	36.36	40.00	3.64	
Merchant Facility									
1 Dec 2020	Spend Money	NAB		54.68	-	54.68	60.15	5.47	01 General Expenses
1 Dec 2020	Spend Money	NAB		112.88	-	167.56	124.17	11.29	2020 Downtown
31 Dec 2020	Spend Money	NAB		86.68	-	254.24	95.35	8.67	01 General Expenses
31 Dec 2020	Spend Money	NAB		93.61	-	347.85	102.97	9.36	2020 Downtown
Total Merchant Facility				347.85	-	347.85	382.64	34.79	
Miscellaneous Income									
8 Dec 2020	Receive Money	Flexipay - Donation		-	0.91	0.91	1.00	0.09	01 General Expenses
Total Miscellaneous Income				-	0.91	0.91	1.00	0.09	
Office Supplies									
21 Dec 2020	Spend Money	Mike Sheehan - Ink		53.59	-	53.59	58.95	5.36	01 General Expenses
Total Office Supplies				53.59	-	53.59	58.95	5.36	
Properties									
14 Dec 2020	Spend Money	Lynn Gough - Umbrellas, emery boards and felt		74.45	-	74.45	81.90	7.45	2020 Downtown
Total Properties				74.45	-	74.45	81.90	7.45	
Raffle Prizes									

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21 Dec 2020	Manual Journal	2020 Downtown Raffle Prizes Adjustments wine - 11 Bottles of Wine @ \$6.78 each	#1497	67.80	-	67.80	74.58	6.78	2020 Downtown
Total Raffle Prizes				67.80	-	67.80	74.58	6.78	
Raffles									
15 Dec 2020	Receive Money	Front Of House		-	940.55	940.55	1,034.60	94.05	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	18.18	958.73	20.00	1.82	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	9.09	967.82	10.00	0.91	2020 Downtown
22 Dec 2020	Receive Money	Front Of House		-	545.45	1,513.27	600.00	54.55	2020 Downtown
Total Raffles				-	1,513.27	1,513.27	1,664.60	151.33	
Repairs and Maintenance									
7 Dec 2020	Spend Money	Coughran Electrical - Service and clean theatre air cons	INV 8518	600.00	-	600.00	660.00	60.00	01 General Expenses
7 Dec 2020	Spend Money	Bunnings - Panel and fixings for outside toilet window		174.60	-	774.60	192.06	17.46	01 General Expenses
Total Repairs and Maintenance				774.60	-	774.60	852.06	77.46	
Replacements/Minor Equip purch									
7 Dec 2020	Spend Money	Bunnings - Bins for bar		44.75	-	44.75	49.23	4.48	01 General Expenses
21 Dec 2020	Spend Money	John & Helen Zaat - Ticket Box waste paper basket		11.81	-	56.56	12.99	1.18	01 General Expenses
Total Replacements/Minor Equip purch				56.56	-	56.56	62.22	5.66	
Set Construction									
7 Dec 2020	Spend Money	Bunnings - Set paint etc		98.65	-	98.65	108.52	9.87	2020 Downtown
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	2020 Downtown
Total Sound Expenses				84.09	-	84.09	92.50	8.41	

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Stock on hand - Bar									
Opening Balance				3,705.65	-	3,705.65	-	-	
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	Manual Journal	2020 Downtown Raffle Prizes Adjustments wine - 11 Bottles of Wine @ \$6.78 each	#1497	-	67.80	3,890.61	(74.58)	(6.78)	
21 Dec 2020	Spend Money	Karen Goodsell - Ginger beer, icecreams		72.64	-	3,963.25	79.90	7.26	
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				325.40	1,628.09	2,402.96	(1,432.96)	(130.27)	
Closing Balance				2,402.96	-	2,402.96	-	-	
Ticket Sales									
1 Dec 2020	Receive Money	Flexipay		-	630.91	630.91	694.00	63.09	2020 Downtown
2 Dec 2020	Receive Money	Flexipay		-	467.27	1,098.18	514.00	46.73	2020 Downtown
3 Dec 2020	Receive Money	Flexipay		-	303.64	1,401.82	334.00	30.36	2020 Downtown
4 Dec 2020	Receive Money	Flexipay		-	1,080.00	2,481.82	1,188.00	108.00	2020 Downtown
7 Dec 2020	Receive Money	Flexipay		-	620.00	3,101.82	682.00	62.00	2020 Downtown
7 Dec 2020	Receive Money	Flexipay		-	485.45	3,587.27	534.00	48.55	2020 Downtown
7 Dec 2020	Receive Money	Flexipay		-	278.18	3,865.45	306.00	27.82	2020 Downtown
8 Dec 2020	Receive Money	Flexipay - Tickets		-	854.55	4,720.00	940.00	85.45	2020 Downtown
9 Dec 2020	Receive Money	Flexipay		-	330.91	5,050.91	364.00	33.09	2020 Downtown
10 Dec 2020	Receive Money	Flexipay		-	369.09	5,420.00	406.00	36.91	2020 Downtown
11 Dec 2020	Receive Money	Flexipay		-	609.09	6,029.09	670.00	60.91	2020 Downtown
14 Dec 2020	Receive Money	Flexipay		-	520.00	6,549.09	572.00	52.00	2020 Downtown
14 Dec 2020	Receive Money	Flexipay		-	405.45	6,954.54	446.00	40.55	2020 Downtown
14 Dec 2020	Receive Money	Flexipay		-	418.18	7,372.72	460.00	41.82	2020 Downtown
15 Dec 2020	Receive Money	Flexipay		-	256.36	7,629.08	282.00	25.64	2020 Downtown

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15 Dec 2020	Receive Money	Front Of House		-	100.00	7,729.08	110.00	10.00	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	136.36	7,865.44	150.00	13.64	2020 Downtown
21 Dec 2020	Receive Money	Front Of House		-	27.27	7,892.71	30.00	2.73	2020 Downtown
22 Dec 2020	Receive Money	Just Funkin		-	848.18	8,740.89	933.00	84.82	2020 Downtown
22 Dec 2020	Receive Money	Front Of House		-	72.73	8,813.62	80.00	7.27	2020 Downtown
24 Dec 2020	Spend Money	Just Funkin - Ticket sales		-	233.18	9,046.80	256.50	23.32	2020 Downtown
Total Ticket Sales				-	9,046.80	9,046.80	9,951.50	904.70	
Total				29,033.86	39,057.69	(10,023.83)	22,107.74	2,142.83	