

# Account Transactions

## The Ballina Players Inc

For the period 1 February 2021 to 28 February 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
1 Feb 2021	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
<b>Total Accounting</b>				<b>17.27</b>	<b>-</b>	<b>17.27</b>	<b>19.00</b>	<b>1.73</b>	
<b>Advertising</b>									
8 Feb 2021	Spend Money	Gold Coast Theatre Alliance - Directory		27.27	-	27.27	30.00	2.73	2021 Girls Weekend
25 Feb 2021	Spend Money	Paradise FM - Radio ads	INV 4117	360.00	-	387.27	396.00	36.00	2020 Downtown
<b>Total Advertising</b>				<b>387.27</b>	<b>-</b>	<b>387.27</b>	<b>426.00</b>	<b>38.73</b>	
<b>Cast Amenities</b>									
25 Feb 2021	Spend Money	Lyn Gale - Bikkies and cake		13.77	-	13.77	15.15	1.38	2021 Girls Weekend
25 Feb 2021	Spend Money	Lyn Gale - Milk		4.30	-	18.07	4.30	-	2021 Girls Weekend
<b>Total Cast Amenities</b>				<b>18.07</b>	<b>-</b>	<b>18.07</b>	<b>19.45</b>	<b>1.38</b>	
<b>Cleaning</b>									
8 Feb 2021	Spend Money	Sure Hygeine - Service sanitary units		50.45	-	50.45	55.50	5.05	01 General Expenses
<b>Total Cleaning</b>				<b>50.45</b>	<b>-</b>	<b>50.45</b>	<b>55.50</b>	<b>5.05</b>	
<b>Cost of Sales - Bar</b>									
16 Feb 2021	Manual Journal	2021 Bar Stocktake post AGM - Post AGM bar opening for members	#1570	45.59	-	45.59	50.15	4.56	01 General Expenses
25 Feb 2021	Spend Money	Karen Goodsell - Cheese and bikkies		18.18	-	63.77	20.00	1.82	2020 Downtown
<b>Total Cost of Sales - Bar</b>				<b>63.77</b>	<b>-</b>	<b>63.77</b>	<b>70.15</b>	<b>6.38</b>	
<b>Cost of Sales - Tickets</b>									
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets Fees		5.95	-	5.95	6.54	0.59	2021 Girls Weekend
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets Fees		5.95	-	11.90	6.54	0.59	2021 Smokey Joes

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets Fees		5.95	-	17.85	6.54	0.59	2021 Show C
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets Fees		5.95	-	23.80	6.54	0.59	2021 Show D
24 Feb 2021	Receive Money	Try Booking - Ticket Fees		188.18	-	211.98	207.00	18.82	2021 Girls Weekend
25 Feb 2021	Spend Money	Seat Advisor - Ticket Fees	INV 36655	58.10	-	270.08	63.91	5.81	2020 Downtown
<b>Total Cost of Sales - Tickets</b>				<b>270.08</b>	<b>-</b>	<b>270.08</b>	<b>297.07</b>	<b>26.99</b>	
<b>Costumes</b>									
25 Feb 2021	Spend Money	Lyn Gale - Costumes		70.76	-	70.76	77.84	7.08	2021 Girls Weekend
<b>Total Costumes</b>				<b>70.76</b>	<b>-</b>	<b>70.76</b>	<b>77.84</b>	<b>7.08</b>	
<b>Furniture &amp; Equipment at Cost</b>									
<b>Opening Balance</b>				<b>103,770.80</b>	<b>-</b>	<b>103,770.80</b>	<b>-</b>	<b>-</b>	
25 Feb 2021	Spend Money	Theatrical Supplies Australia - Cyclorama curtain		650.00	-	104,420.80	715.00	65.00	01 General Expenses
<b>Total Furniture &amp; Equipment at Cost</b>				<b>650.00</b>	<b>-</b>	<b>104,420.80</b>	<b>715.00</b>	<b>65.00</b>	
<b>Closing Balance</b>				<b>104,420.80</b>	<b>-</b>	<b>104,420.80</b>	<b>-</b>	<b>-</b>	
<b>License Fees</b>									
25 Feb 2021	Spend Money	One Music - Gold package incidental music		160.52	-	160.52	176.57	16.05	01 General Expenses
<b>Total License Fees</b>				<b>160.52</b>	<b>-</b>	<b>160.52</b>	<b>176.57</b>	<b>16.05</b>	
<b>Membership Fees</b>									
1 Feb 2021	Receive Money	Danni Neaves - Membership renewal		-	9.09	9.09	10.00	0.91	01 General Expenses
1 Feb 2021	Receive Money	Alan Nowland - Membership 2021		-	9.09	18.18	10.00	0.91	01 General Expenses
1 Feb 2021	Receive Money	Ann Staughton - Membership renewal		-	9.09	27.27	10.00	0.91	01 General Expenses
3 Feb 2021	Receive Money	James Webb - Membership Renewal		-	9.09	36.36	10.00	0.91	01 General Expenses
4 Feb 2021	Receive Money	Kim Green - 1 adult, 1 junior application and membership renewal		-	27.27	63.63	30.00	2.73	01 General Expenses
4 Feb 2021	Receive Money	Cash & Cheques - Membership renewals and application fees		-	195.45	259.08	215.00	19.55	01 General Expenses
8 Feb 2021	Receive Money	Bruce Rollo - App fee and 2021 Membership		-	18.18	277.26	20.00	1.82	01 General Expenses
9 Feb 2021	Receive Money	Alan Nowland - Application fee		-	9.09	286.35	10.00	0.91	01 General Expenses

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11 Feb 2021	Receive Money	Leanne Broadley - 2 x 2021 Membership		-	18.18	304.53	20.00	1.82	01 General Expenses
12 Feb 2021	Receive Money	Veronica Lovejoy - 2021 Membership		-	9.09	313.62	10.00	0.91	01 General Expenses
15 Feb 2021	Receive Money	Rod Ramsay - 2021 Membership		-	9.09	322.71	10.00	0.91	01 General Expenses
15 Feb 2021	Receive Money	Christine Edlund - 2021 Membership		-	9.09	331.80	10.00	0.91	01 General Expenses
15 Feb 2021	Receive Money	Rod Ramsay - 2021 Membership		-	9.09	340.89	10.00	0.91	01 General Expenses
16 Feb 2021	Receive Money	Gray Wilson - 2021 Membership		-	9.09	349.98	10.00	0.91	01 General Expenses
17 Feb 2021	Receive Money	Kim Hernage - App fee and 2021 Membership		-	18.18	368.16	20.00	1.82	01 General Expenses
18 Feb 2021	Receive Money	Shirley Scott - 2021 Membership		-	18.18	386.34	20.00	1.82	01 General Expenses
<b>Total Membership Fees</b>				-	<b>386.34</b>	<b>386.34</b>	<b>425.00</b>	<b>38.66</b>	
<b>Merchant Facility</b>									
26 Feb 2021	Spend Money	NAB		54.55	-	54.55	60.00	5.45	01 General Expenses
26 Feb 2021	Spend Money	NAB		26.36	-	80.91	29.00	2.64	01 General Expenses
<b>Total Merchant Facility</b>				<b>80.91</b>	-	<b>80.91</b>	<b>89.00</b>	<b>8.09</b>	
<b>Office Supplies</b>									
8 Feb 2021	Spend Money	Karen Goodsell - Office Subscription		90.00	-	90.00	99.00	9.00	01 General Expenses
<b>Total Office Supplies</b>				<b>90.00</b>	-	<b>90.00</b>	<b>99.00</b>	<b>9.00</b>	
<b>Other Revenue</b>									
25 Feb 2021	Receive Money	Carmel Goodger - Donation in memorium of Ellen		-	45.45	45.45	50.00	4.55	2021 Girls Weekend
<b>Total Other Revenue</b>				-	<b>45.45</b>	<b>45.45</b>	<b>50.00</b>	<b>4.55</b>	
<b>Raffle Prizes</b>									
25 Feb 2021	Spend Money	Diana Mason - Chocolates		49.32	-	49.32	54.25	4.93	2021 Girls Weekend
<b>Total Raffle Prizes</b>				<b>49.32</b>	-	<b>49.32</b>	<b>54.25</b>	<b>4.93</b>	
<b>Rates</b>									
8 Feb 2021	Spend Money	Ballina Shire Council - Rates		628.86	-	628.86	691.75	62.89	01 General Expenses
<b>Total Rates</b>				<b>628.86</b>	-	<b>628.86</b>	<b>691.75</b>	<b>62.89</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Replacements/Minor Equip purch</b>									
8 Feb 2021	Spend Money	Peter Harding - Glasses and aprons for bar		76.97	-	76.97	84.67	7.70	01 General Expenses
<b>Total Replacements/Minor Equip purch</b>				<b>76.97</b>	<b>-</b>	<b>76.97</b>	<b>84.67</b>	<b>7.70</b>	
<b>Royalties</b>									
25 Feb 2021	Spend Money	Origin Theatrical		855.00	-	855.00	940.50	85.50	2021 Girls Weekend
<b>Total Royalties</b>				<b>855.00</b>	<b>-</b>	<b>855.00</b>	<b>940.50</b>	<b>85.50</b>	
<b>Set Construction</b>									
8 Feb 2021	Spend Money	Bunnings		57.52	-	57.52	63.27	5.75	2021 Girls Weekend
25 Feb 2021	Spend Money	Karen Goodsell - Set pieces		36.36	-	93.88	40.00	3.64	2021 Girls Weekend
<b>Total Set Construction</b>				<b>93.88</b>	<b>-</b>	<b>93.88</b>	<b>103.27</b>	<b>9.39</b>	
<b>Sound Expenses</b>									
8 Feb 2021	Spend Money	Cannon Sound & Light - 2 wireless systems		4,745.45	-	4,745.45	5,220.00	474.55	01 General Expenses
25 Feb 2021	Spend Money	Macsound - Hand held microphone		255.91	-	5,001.36	281.50	25.59	01 General Expenses
<b>Total Sound Expenses</b>				<b>5,001.36</b>	<b>-</b>	<b>5,001.36</b>	<b>5,501.50</b>	<b>500.14</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>2,402.96</b>	<b>-</b>	<b>2,402.96</b>	<b>-</b>	<b>-</b>	
16 Feb 2021	Manual Journal	2021 Bar Stocktake post AGM - Stock sold	#1570	-	45.59	2,357.37	(50.15)	(4.56)	
<b>Total Stock on hand - Bar</b>				<b>-</b>	<b>45.59</b>	<b>2,357.37</b>	<b>(50.15)</b>	<b>(4.56)</b>	
<b>Closing Balance</b>				<b>2,357.37</b>	<b>-</b>	<b>2,357.37</b>	<b>-</b>	<b>-</b>	
<b>Subscribers Fees</b>									
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets		-	237.35	237.35	261.09	23.74	2021 Girls Weekend
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets		-	237.35	474.70	261.09	23.74	2021 Smokey Joes
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets		-	237.35	712.05	261.09	23.74	2021 Show C
10 Feb 2021	Receive Money	Try Booking - Subscriber Tickets		-	237.35	949.40	261.09	23.74	2021 Show D
<b>Total Subscribers Fees</b>				<b>-</b>	<b>949.40</b>	<b>949.40</b>	<b>1,044.36</b>	<b>94.96</b>	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Ticket Sales</b>									
8 Feb 2021	Receive Money	Try Booking - Banking test transaction		-	0.05	0.05	0.06	0.01	01 General Expenses
8 Feb 2021	Receive Money	Try Booking - Bank test transaction		-	0.54	0.59	0.59	0.05	01 General Expenses
24 Feb 2021	Receive Money	Try Booking - Tickets		-	2,757.67	2,758.26	3,033.44	275.77	2021 Girls Weekend
<b>Total Ticket Sales</b>				-	<b>2,758.26</b>	<b>2,758.26</b>	<b>3,034.09</b>	<b>275.83</b>	
<b>Total</b>				<b>8,564.49</b>	<b>4,185.04</b>	<b>4,379.45</b>	<b>13,923.82</b>	<b>1,265.47</b>	