

# Account Transactions

## The Ballina Players Inc

For the period 1 April 2021 to 30 April 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
1 Apr 2021	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
8 Apr 2021	Spend Money	Enright Holmes - Annual Audit 2020	INV 55412	2,500.00	-	2,517.27	2,750.00	250.00	01 General Expenses
13 Apr 2021	Spend Money	Enright Holmes - Audit 2019	INV 55648	2,500.00	-	5,017.27	2,750.00	250.00	01 General Expenses
<b>Total Accounting</b>				<b>5,017.27</b>	<b>-</b>	<b>5,017.27</b>	<b>5,519.00</b>	<b>501.73</b>	
<b>Administration</b>									
8 Apr 2021	Spend Money	Copy That - INV 10709 WWC forms		2.73	-	2.73	3.00	0.27	01 General Expenses
8 Apr 2021	Spend Money	Copy That - INV 11474 - Voting Papers		16.00	-	18.73	17.60	1.60	01 General Expenses
9 Apr 2021	Spend Money	Ballina Colour Copy - Audition Forms	INV 2255	10.91	-	29.64	12.00	1.09	2021 Smokey Joes
<b>Total Administration</b>				<b>29.64</b>	<b>-</b>	<b>29.64</b>	<b>32.60</b>	<b>2.96</b>	
<b>Advertising</b>									
8 Apr 2021	Spend Money	LJ Signs - New eyelets on banners		38.00	-	38.00	41.80	3.80	01 General Expenses
27 Apr 2021	Spend Money	National Pen Promo - Pens	INV 7989141	107.41	-	145.41	118.15	10.74	01 General Expenses
<b>Total Advertising</b>				<b>145.41</b>	<b>-</b>	<b>145.41</b>	<b>159.95</b>	<b>14.54</b>	
<b>Bar Sales</b>									
16 Apr 2021	Receive Money	Funsing - Staff debrief		-	44.09	44.09	48.50	4.41	03 Funsing
<b>Total Bar Sales</b>				<b>-</b>	<b>44.09</b>	<b>44.09</b>	<b>48.50</b>	<b>4.41</b>	
<b>Cleaning</b>									
8 Apr 2021	Spend Money	Merry Minions - Cleaning	INV 2104	590.91	-	590.91	650.00	59.09	01 General Expenses
<b>Total Cleaning</b>				<b>590.91</b>	<b>-</b>	<b>590.91</b>	<b>650.00</b>	<b>59.09</b>	

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<b>Cost of Sales - Bar</b>									
8 Apr 2021	Manual Journal	2021 Bar Stocktake post Girls Weekend - Stock sold	#1792	1,879.00	-	1,879.00	2,066.90	187.90	2021 Girls Weekend
8 Apr 2021	Spend Money	Peter Harding - Ice		8.64	-	1,887.64	9.50	0.86	2021 Girls Weekend
8 Apr 2021	Spend Money	Peter Harding - Limes		1.64	-	1,889.28	1.64	-	2021 Girls Weekend
9 Apr 2021	Spend Money	Ballina Colour Copy - Bar & Cafe menus	INV 2255	14.55	-	1,903.83	16.00	1.45	01 General Expenses
18 Apr 2021	Manual Journal	2021 Bar Stocktake post Funsing - Stock sold	#1780	30.75	-	1,934.58	33.82	3.07	03 Funsing
<b>Total Cost of Sales - Bar</b>				<b>1,934.58</b>	<b>-</b>	<b>1,934.58</b>	<b>2,127.86</b>	<b>193.28</b>	
<b>Cost of Sales - Beverages</b>									
8 Apr 2021	Spend Money	Peter Harding - Milk		2.39	-	2.39	2.39	-	2021 Girls Weekend
<b>Total Cost of Sales - Beverages</b>				<b>2.39</b>	<b>-</b>	<b>2.39</b>	<b>2.39</b>	<b>-</b>	
<b>Cost of Sales - Tickets</b>									
9 Apr 2021	Spend Money	Just Funkin		523.64	-	523.64	576.00	52.36	2021 Girls Weekend
27 Apr 2021	Spend Money	Seat Advisor - Contract Shortfall	INV 36497	441.75	-	965.39	485.93	44.18	01 General Expenses
<b>Total Cost of Sales - Tickets</b>				<b>965.39</b>	<b>-</b>	<b>965.39</b>	<b>1,061.93</b>	<b>96.54</b>	
<b>Decorations</b>									
9 Apr 2021	Spend Money	Ballina Colour Copy - Foyer Posters	INV 2255	13.64	-	13.64	15.00	1.36	2021 Girls Weekend
27 Apr 2021	Spend Money	Slimline Warehouse - Frames for auditorium	INV 364648	326.08	-	339.72	358.69	32.61	01 General Expenses
<b>Total Decorations</b>				<b>339.72</b>	<b>-</b>	<b>339.72</b>	<b>373.69</b>	<b>33.97</b>	
<b>Electricity</b>									
8 Apr 2021	Spend Money	Origin Energy		1,682.92	-	1,682.92	1,851.21	168.29	01 General Expenses
<b>Total Electricity</b>				<b>1,682.92</b>	<b>-</b>	<b>1,682.92</b>	<b>1,851.21</b>	<b>168.29</b>	
<b>Furniture &amp; Equipment at Cost</b>									
<b>Opening Balance</b>				<b>114,058.25</b>	<b>-</b>	<b>114,058.25</b>	<b>-</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
19 Apr 2021	Spend Money	Buy Direct Online - Auditorium table	INV 150173	238.15	-	114,296.40	261.97	23.82	01 General Expenses
21 Apr 2021	Receive Money	Buy Direct Online - Refund for table difference	INV 150173	-	15.45	114,280.95	(17.00)	(1.55)	01 General Expenses
<b>Total Furniture &amp; Equipment at Cost</b>				<b>238.15</b>	<b>15.45</b>	<b>114,280.95</b>	<b>244.97</b>	<b>22.27</b>	
<b>Closing Balance</b>				<b>114,280.95</b>	<b>-</b>	<b>114,280.95</b>	<b>-</b>	<b>-</b>	
<b>Grants Revenue</b>									
23 Apr 2021	Receive Money	Department of Regional NSW - Grant Balance	6000002559	-	27,730.60	27,730.60	30,503.66	2,773.06	01 General Expenses
<b>Total Grants Revenue</b>				<b>-</b>	<b>27,730.60</b>	<b>27,730.60</b>	<b>30,503.66</b>	<b>2,773.06</b>	
<b>Insurances</b>									
27 Apr 2021	Spend Money	Australian Insurance Solutions - Public Liability	INV 77984	1,095.00	-	1,095.00	1,204.50	109.50	01 General Expenses
27 Apr 2021	Spend Money	Australian Insurance Solutions - Business Insurance	INV 77951	1,606.59	-	2,701.59	1,767.25	160.66	01 General Expenses
27 Apr 2021	Spend Money	Australian Insurance Solutions - Voluntary Workers	INV 77604	739.72	-	3,441.31	813.69	73.97	01 General Expenses
<b>Total Insurances</b>				<b>3,441.31</b>	<b>-</b>	<b>3,441.31</b>	<b>3,785.44</b>	<b>344.13</b>	
<b>License Fees</b>									
8 Apr 2021	Spend Money	Liquor & Gaming - Annual license fee		81.09	-	81.09	89.20	8.11	01 General Expenses
8 Apr 2021	Spend Money	One Music - Gold Package incidental music		164.09	-	245.18	180.50	16.41	01 General Expenses
<b>Total License Fees</b>				<b>245.18</b>	<b>-</b>	<b>245.18</b>	<b>269.70</b>	<b>24.52</b>	
<b>Membership Fees</b>									
8 Apr 2021	Receive Money	Flexipay - Membership		-	27.27	27.27	30.00	2.73	01 General Expenses
12 Apr 2021	Receive Money	Andrew Adams - 2021 App fee and membership		-	18.18	45.45	20.00	1.82	01 General Expenses
28 Apr 2021	Receive Money	Rachel Moane - 2021 membership, app fee to come		-	9.09	54.54	10.00	0.91	01 General Expenses
<b>Total Membership Fees</b>				<b>-</b>	<b>54.54</b>	<b>54.54</b>	<b>60.00</b>	<b>5.46</b>	
<b>Merchant Facility</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 Apr 2021	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
1 Apr 2021	Spend Money	NAB		87.98	-	114.34	96.78	8.80	01 General Expenses
30 Apr 2021	Spend Money	NAB		55.23	-	169.57	60.75	5.52	01 General Expenses
30 Apr 2021	Spend Money	NAB		26.36	-	195.93	29.00	2.64	01 General Expenses
<b>Total Merchant Facility</b>				<b>195.93</b>	<b>-</b>	<b>195.93</b>	<b>215.53</b>	<b>19.60</b>	
<b>Office Supplies</b>									
27 Apr 2021	Spend Money	Peter Harding - Ink		71.59	-	71.59	78.75	7.16	01 General Expenses
<b>Total Office Supplies</b>				<b>71.59</b>	<b>-</b>	<b>71.59</b>	<b>78.75</b>	<b>7.16</b>	
<b>Postage</b>									
8 Apr 2021	Spend Money	Peter Harding - Stamps		10.00	-	10.00	11.00	1.00	01 General Expenses
<b>Total Postage</b>				<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>11.00</b>	<b>1.00</b>	
<b>Posters &amp; Flyers</b>									
9 Apr 2021	Spend Money	Ballina Colour Copy - Posters	INV 2255	227.27	-	227.27	250.00	22.73	2021 Girls Weekend
<b>Total Posters &amp; Flyers</b>				<b>227.27</b>	<b>-</b>	<b>227.27</b>	<b>250.00</b>	<b>22.73</b>	
<b>Programs</b>									
9 Apr 2021	Spend Money	Ballina Colour Copy - Programs	INV 2255	454.55	-	454.55	500.00	45.45	2021 Girls Weekend
13 Apr 2021	Spend Money	Ballina Colour Copy - Programs	INV 2245	545.45	-	1,000.00	600.00	54.55	2020 Downtown
<b>Total Programs</b>				<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>100.00</b>	
<b>Properties</b>									
13 Apr 2021	Spend Money	Ballina Colour Copy - Book Covers	INV 2245	14.55	-	14.55	16.00	1.45	2020 Downtown
<b>Total Properties</b>				<b>14.55</b>	<b>-</b>	<b>14.55</b>	<b>16.00</b>	<b>1.45</b>	
<b>Raffle Prizes</b>									
8 Apr 2021	Manual Journal	2021 Girls Weekend Raffle Prizes Adjustments wine -	#1790	49.31	-	49.31	54.24	4.93	2021 Girls Weekend

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
		8 Bottles of Wine @ \$6.78 each							
<b>Total Raffle Prizes</b>				<b>49.31</b>	<b>-</b>	<b>49.31</b>	<b>54.24</b>	<b>4.93</b>	
<b>Rent Received</b>									
14 Apr 2021	Receive Money	Funsing - Deposit for April Workshop	INV 20211002	-	209.09	209.09	230.00	20.91	03 Funsing
19 Apr 2021	Receive Money	Funsing - April Workshop balance	INV 20211002	-	818.18	1,027.27	900.00	81.82	03 Funsing
<b>Total Rent Received</b>				<b>-</b>	<b>1,027.27</b>	<b>1,027.27</b>	<b>1,130.00</b>	<b>102.73</b>	
<b>Repairs and Maintenance</b>									
8 Apr 2021	Spend Money	Anjon Electrical & Fire - Replace Exit and emergency light	INV 6237	890.00	-	890.00	979.00	89.00	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>890.00</b>	<b>-</b>	<b>890.00</b>	<b>979.00</b>	<b>89.00</b>	
<b>Replacements/Minor Equip purch</b>									
14 Apr 2021	Spend Money	AV Media Systems - Projector bracket	INV 135046	298.00	-	298.00	327.80	29.80	01 General Expenses
27 Apr 2021	Spend Money	Peter Harding - 30m HDMI Cable for projector		126.36	-	424.36	139.00	12.64	01 General Expenses
<b>Total Replacements/Minor Equip purch</b>				<b>424.36</b>	<b>-</b>	<b>424.36</b>	<b>466.80</b>	<b>42.44</b>	
<b>Royalties</b>									
9 Apr 2021	Spend Money	Origin Theatrical - Additional performance	INV 97971	40.00	-	40.00	44.00	4.00	2021 Girls Weekend
<b>Total Royalties</b>				<b>40.00</b>	<b>-</b>	<b>40.00</b>	<b>44.00</b>	<b>4.00</b>	
<b>Scripts</b>									
8 Apr 2021	Spend Money	Copy That - INV 9562		38.04	-	38.04	41.84	3.80	2019 Pirates of Penzance
9 Apr 2021	Spend Money	Ballina Colour Copy - Script	INV 2255	22.73	-	60.77	25.00	2.27	2021 Girls Weekend
9 Apr 2021	Spend Money	Ballina Colour Copy - Scripts	INV 2255	545.45	-	606.22	600.00	54.55	2021 Smokey Joes

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 Apr 2021	Spend Money	Ballina Colour Copy - Scripts	INV 2245	136.36	-	742.58	150.00	13.64	2020 Downtown
<b>Total Scripts</b>				<b>742.58</b>	<b>-</b>	<b>742.58</b>	<b>816.84</b>	<b>74.26</b>	
<b>Security</b>									
13 Apr 2021	Spend Money	Cav Security - Quarterly Monitoring	INV 48742	39.00	-	39.00	42.90	3.90	01 General Expenses
<b>Total Security</b>				<b>39.00</b>	<b>-</b>	<b>39.00</b>	<b>42.90</b>	<b>3.90</b>	
<b>Set Construction</b>									
8 Apr 2021	Spend Money	Bunnings - stage paint etc		53.17	-	53.17	58.49	5.32	01 General Expenses
8 Apr 2021	Spend Money	Bunnings - Set		65.02	-	118.19	71.52	6.50	2021 Girls Weekend
<b>Total Set Construction</b>				<b>118.19</b>	<b>-</b>	<b>118.19</b>	<b>130.01</b>	<b>11.82</b>	
<b>Sound Expenses</b>									
27 Apr 2021	Spend Money	Peter Harding - Batteries		9.09	-	9.09	10.00	0.91	01 General Expenses
<b>Total Sound Expenses</b>				<b>9.09</b>	<b>-</b>	<b>9.09</b>	<b>10.00</b>	<b>0.91</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>4,145.61</b>	<b>-</b>	<b>4,145.61</b>	<b>-</b>	<b>-</b>	
8 Apr 2021	Manual Journal	2021 Girls Weekend Raffle Prizes Adjustments wine - 8 Bottles of Wine @ \$6.78 each	#1790	-	49.31	4,096.30	(54.24)	(4.93)	
8 Apr 2021	Manual Journal	2021 Bar Stocktake post Girls Weekend - Stock sold	#1792	-	1,879.00	2,217.30	(2,066.90)	(187.90)	
8 Apr 2021	Spend Money	Peter Harding - Juice		18.35	-	2,235.65	18.35	-	01 General Expenses
8 Apr 2021	Spend Money	Peter Harding - Bar stock		171.54	-	2,407.19	188.69	17.15	01 General Expenses
18 Apr 2021	Manual Journal	2021 Bar Stocktake post Funsing - Stock sold	#1780	-	30.75	2,376.44	(33.82)	(3.07)	
<b>Total Stock on hand - Bar</b>				<b>189.89</b>	<b>1,959.06</b>	<b>2,376.44</b>	<b>(1,947.92)</b>	<b>(178.75)</b>	
<b>Closing Balance</b>				<b>2,376.44</b>	<b>-</b>	<b>2,376.44</b>	<b>-</b>	<b>-</b>	
<b>Waste Removal</b>									

Account Transactions

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8 Apr 2021	Spend Money	Richmond Waste - Bins	INV 207101	42.00	-	42.00	46.20	4.20	01 General Expenses
13 Apr 2021	Spend Money	Ballina Tip		21.88	-	63.88	24.07	2.19	2021 Girls Weekend
<b>Total Waste Removal</b>				<b>63.88</b>	<b>-</b>	<b>63.88</b>	<b>70.27</b>	<b>6.39</b>	
<b>Total</b>				<b>18,718.51</b>	<b>30,831.01</b>	<b>(12,112.50)</b>	<b>50,158.32</b>	<b>4,557.82</b>	