

Profit and Loss

The Ballina Players Inc For the month ended 30 April 2021

	JAN-APR 2021	APR 2021
Trading Income		
Bar Sales	3,889.53	44.09
Cafe Sales	368.17	-
Donations	9.09	-
Membership Fees	859.03	54.54
Other Revenue	45.45	-
Raffles	1,566.23	-
Rent Received	2,281.82	1,027.27
Subscribers Fees	949.40	-
Ticket Sales	15,190.59	-
Total Trading Income	25,159.31	1,125.90
Cost of Sales		
Cost of Sales - Bar	2,083.27	1,934.58
Cost of Sales - Beverages	105.70	2.39
Cost of Sales - Tickets	1,705.61	965.39
Total Cost of Sales	3,894.58	2,902.36
Gross Profit	21,264.73	(1,776.46)
Other Income		
Grants Revenue	27,730.60	27,730.60
Total Other Income	27,730.60	27,730.60
Operating Expenses		
Accounting	5,069.08	5,017.27
Administration	174.19	29.64
Advertising	777.68	145.41
Cast Amenities	463.97	-
Cleaning	2,301.19	590.91
Costumes	79.85	-
Decorations	444.72	339.72
Electricity	3,226.17	1,682.92
Insurances	3,441.31	3,441.31
License Fees	405.70	245.18
Lighting Expenses	44.09	-
Make-up	8.18	-
Memberships	172.73	-
Merchant Facility	358.12	195.93
Office Supplies	264.13	71.59
Postage	196.36	10.00
Posters & Flyers	227.27	227.27
Programs	1,000.00	1,000.00

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Properties	14.55	14.55
Raffle Prizes	105.68	49.31
Rates	628.86	-
Repairs and Maintenance	957.02	890.00
Replacements/Minor Equip purch	607.65	424.36
Royalties	4,230.82	40.00
Scripts	1,697.58	742.58
Security	105.00	39.00
Set Construction	856.06	118.19
Sound Expenses	5,021.25	9.09
Waste Removal	214.38	63.88
Website & Internet	257.27	-
Total Operating Expenses	33,350.86	15,388.11
Net Profit	15,644.47	10,566.03