

Profit and Loss

The Ballina Players Inc For the month ended 31 July 2021

	JAN-JUL 2021	JUL 2021
Trading Income		
Bar Sales	10,111.60	3,172.53
Cafe Sales	1,033.90	390.27
Donations	9.09	-
Membership Fees	1,322.64	299.99
Other Revenue	45.45	-
Program Sales	722.74	509.10
Raffles	3,470.80	1,256.38
Rent Received	3,881.81	1,254.54
Subscribers Fees	949.40	-
Ticket Sales	44,325.78	12,790.51
Total Trading Income	65,873.21	19,673.32
Cost of Sales		
Cost of Sales - Bar	5,061.41	2,877.46
Cost of Sales - Beverages	113.66	7.96
Cost of Sales - Tickets	3,807.52	938.59
Total Cost of Sales	8,982.59	3,824.01
Gross Profit	56,890.62	15,849.31
Other Income		
Grants Revenue	27,730.60	-
Total Other Income	27,730.60	-
Operating Expenses		
Accounting	5,120.89	17.27
Administration	196.51	10.50
Advertising	2,767.70	115.00
Cast Amenities	624.27	160.30
Cleaning	5,903.68	1,610.45
Costumes	363.49	166.55
Decorations	644.72	-
Electricity	3,226.17	-
Gifts & Condolences	268.18	-
Insurances	3,441.31	-
License Fees	569.79	-
Lighting Expenses	380.41	-
Make-up	8.18	-
Memberships	172.73	-
Merchant Facility	659.18	218.98
Miscellaneous	65.00	65.00
Office Supplies	380.04	115.91

	JAN-JUL 2021	JUL 2021
Postage	214.04	-
Posters & Flyers	445.45	-
Programs	1,727.27	-
Properties	14.55	-
Raffle Prizes	326.79	122.47
Rates	628.86	-
Repairs and Maintenance	2,362.42	593.46
Replacements/Minor Equip purch	607.65	-
Royalties	5,940.82	-
Scripts	2,883.13	-
Security	150.00	45.00
Set Construction	1,143.56	247.60
Sound Expenses	525.79	242.73
Waste Removal	264.78	50.40
Website & Internet	257.27	-
Total Operating Expenses	42,284.63	3,781.62
Net Profit	42,336.59	12,067.69