

Account Transactions

The Ballina Players Inc

For the period 1 August 2021 to 31 August 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
2 Aug 2021	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	
Cast Amenities									
9 Aug 2021	Spend Money	Bunzl Catering Supplies - handsoap, toilet paper etc	INV 267831 318910	300.25	-	300.25	330.28	30.03	01 General Expenses
Total Cast Amenities				300.25	-	300.25	330.28	30.03	
Cleaning									
9 Aug 2021	Spend Money	Merry Minions - Cleaning	INV 2110	390.00	-	390.00	390.00	-	01 General Expenses
17 Aug 2021	Spend Money	Merry Minions - Cleaning	INV 2111	118.18	-	508.18	130.00	11.82	
Total Cleaning				508.18	-	508.18	520.00	11.82	
Costumes									
9 Aug 2021	Spend Money	Natalie Havilah		47.15	-	47.15	51.86	4.71	2021 Smokey Joes
9 Aug 2021	Spend Money	Lynn Gough - Dry Cleaning		92.38	-	139.53	101.62	9.24	2021 Smokey Joes
9 Aug 2021	Spend Money	Jaime Sheehan - Reimbursement for lost dresses lent to the theatre		190.91	-	330.44	210.00	19.09	2021 Smokey Joes
Total Costumes				330.44	-	330.44	363.48	33.04	
Electricity									
9 Aug 2021	Spend Money	Origin Energy		1,541.27	-	1,541.27	1,695.40	154.13	01 General Expenses
Total Electricity				1,541.27	-	1,541.27	1,695.40	154.13	
Freight									
17 Aug 2021	Spend Money	Hillary Goodsell - Return lighting board to Macsound		67.02	-	67.02	73.72	6.70	01 General Expenses
Total Freight				67.02	-	67.02	73.72	6.70	

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Grants Revenue									
4 Aug 2021	Receive Money	Department of Regional NSW		-	2,799.99	2,799.99	3,079.99	280.00	01 General Expenses
Total Grants Revenue				-	2,799.99	2,799.99	3,079.99	280.00	
Memberships									
9 Aug 2021	Spend Money	Gold Coast Theatre Alliance - Annual subscription	SUB483	77.27	-	77.27	85.00	7.73	01 General Expenses
Total Memberships				77.27	-	77.27	85.00	7.73	
Postage									
9 Aug 2021	Spend Money	Liz Dargin - Return of incorrect scripts		23.23	-	23.23	25.55	2.32	2021 Clue
Total Postage				23.23	-	23.23	25.55	2.32	
Rates									
9 Aug 2021	Spend Money	Ballina Shire Council - Rates		1,313.32	-	1,313.32	1,444.65	131.33	01 General Expenses
Total Rates				1,313.32	-	1,313.32	1,444.65	131.33	
Repairs and Maintenance									
9 Aug 2021	Spend Money	Flick Anticimex - Annual Pest treatment	222040480C	260.00	-	260.00	286.00	26.00	01 General Expenses
17 Aug 2021	Spend Money	Anjon Electrical & Fire - Fix arching light switch and replace bin switch	INV 6438	298.00	-	558.00	327.80	29.80	01 General Expenses
Total Repairs and Maintenance				558.00	-	558.00	613.80	55.80	
Set Construction									
9 Aug 2021	Spend Money	Bunnings - Hinges		17.89	-	17.89	19.68	1.79	01 General Expenses
9 Aug 2021	Spend Money	Bunnings - Set materials		484.43	-	502.32	532.87	48.44	2021 Clue
9 Aug 2021	Spend Money	Karen Goodsell - Black coat rack		77.27	-	579.59	85.00	7.73	2021 Girls Weekend
Total Set Construction				579.59	-	579.59	637.55	57.96	
Ticket Sales									

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9 Aug 2021	Spend Money	Tony Curran - Sophistication refund		50.00	-	(50.00)	(55.00)	(5.00)	04 Sophistication
Total Ticket Sales				50.00	-	(50.00)	(55.00)	(5.00)	
Waste Removal									
9 Aug 2021	Spend Money	Richmond Waste - Wheelie Bins	INV 232415	34.60	-	34.60	38.06	3.46	01 General Expenses
Total Waste Removal				34.60	-	34.60	38.06	3.46	
Website & Internet									
9 Aug 2021	Spend Money	Telstra		50.00	-	50.00	55.00	5.00	01 General Expenses
9 Aug 2021	Spend Money	Domain Name Services - Website domain name	INV 752877	226.36	-	276.36	249.00	22.64	01 General Expenses
Total Website & Internet				276.36	-	276.36	304.00	27.64	
Total				5,676.80	2,799.99	2,876.81	9,175.48	798.69	