

Profit and Loss

The Ballina Players Inc For the month ended 31 August 2021

	JAN-AUG 2021	AUG 2021
Trading Income		
Bar Sales	10,111.60	-
Cafe Sales	1,033.90	-
Donations	9.09	-
Membership Fees	1,322.64	-
Other Revenue	45.45	-
Program Sales	722.74	-
Raffles	3,470.80	-
Rent Received	3,881.81	-
Subscribers Fees	949.40	-
Ticket Sales	44,275.78	(50.00)
Total Trading Income	65,823.21	(50.00)
Cost of Sales		
Cost of Sales - Bar	5,061.41	-
Cost of Sales - Beverages	113.66	-
Cost of Sales - Tickets	3,807.52	-
Total Cost of Sales	8,982.59	-
Gross Profit	56,840.62	(50.00)
Other Income		
Grants Revenue	30,530.59	2,799.99
Total Other Income	30,530.59	2,799.99
Operating Expenses		
Accounting	5,138.16	17.27
Administration	196.51	-
Advertising	2,767.70	-
Cast Amenities	924.52	300.25
Cleaning	6,411.86	508.18
Costumes	693.93	330.44
Decorations	644.72	-
Electricity	4,767.44	1,541.27
Freight	67.02	67.02
Gifts & Condolences	268.18	-
Insurances	3,441.31	-
License Fees	569.79	-
Lighting Expenses	380.41	-
Make-up	8.18	-
Memberships	250.00	77.27
Merchant Facility	659.18	-
Miscellaneous	65.00	-

	JAN-AUG 2021	AUG 2021
Office Supplies	380.04	-
Postage	237.27	23.23
Posters & Flyers	445.45	-
Programs	1,727.27	-
Properties	14.55	-
Raffle Prizes	326.79	-
Rates	1,942.18	1,313.32
Repairs and Maintenance	2,920.42	558.00
Replacements/Minor Equip purch	607.65	-
Royalties	5,940.82	-
Scripts	2,883.13	-
Security	150.00	-
Set Construction	1,723.15	579.59
Sound Expenses	525.79	-
Waste Removal	299.38	34.60
Website & Internet	533.63	276.36
Total Operating Expenses	47,911.43	5,626.80
Net Profit	39,459.78	(2,876.81)