

Account Transactions

The Ballina Players Inc

For the period 1 September 2021 to 30 September 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Sep 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	
Administration									
29 Sep 2021	Spend Money	Zoom - Zoom account	INV107190765	209.90	-	209.90	230.89	20.99	01 General Expenses
Total Administration				209.90	-	209.90	230.89	20.99	
Advertising									
16 Sep 2021	Spend Money	Bunnings - Banner cable ties		11.23	-	11.23	12.35	1.12	01 General Expenses
29 Sep 2021	Spend Money	LJ Signs - Change of date signs	INV 15087	50.45	-	61.68	55.50	5.05	2021 Clue
Total Advertising				61.68	-	61.68	67.85	6.17	
Bar Sales									
24 Sep 2021	Receive Money	Funsing - Post Funsing leader meeting		-	32.73	32.73	36.00	3.27	03 Funsing
Total Bar Sales				-	32.73	32.73	36.00	3.27	
Cast Amenities									
16 Sep 2021	Spend Money	Malcolm Nott - tea bags		15.27	-	15.27	16.80	1.53	01 General Expenses
Total Cast Amenities				15.27	-	15.27	16.80	1.53	
Cleaning									
29 Sep 2021	Spend Money	Sure Hygeine	INV 11076	50.00	-	50.00	55.00	5.00	01 General Expenses
29 Sep 2021	Spend Money	Merry Minions - Cleaning	INV 2112	236.36	-	286.36	260.00	23.64	01 General Expenses
Total Cleaning				286.36	-	286.36	315.00	28.64	
Merchant Facility									

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1 Sep 2021	Spend Money	NAB		54.55	-	54.55	60.00	5.45	01 General Expenses
1 Sep 2021	Spend Money	NAB		26.36	-	80.91	29.00	2.64	01 General Expenses
Total Merchant Facility				80.91	-	80.91	89.00	8.09	
Petty Cash									
Opening Balance				146.77	-	146.77	-	-	
1 Sep 2021	Manual Journal	Petty Cash 2021 1 September - Petty Cash	#2023	-	20.00	126.77	(20.00)	-	
Total Petty Cash				-	20.00	126.77	(20.00)	-	
Closing Balance				126.77	-	126.77	-	-	
Rent Received									
28 Sep 2021	Receive Money	Funsing - September Workshop		-	1,027.27	1,027.27	1,130.00	102.73	03 Funsing
Total Rent Received				-	1,027.27	1,027.27	1,130.00	102.73	
Repairs and Maintenance									
16 Sep 2021	Spend Money	Mike Sheehan - upstairs carpet glue		27.18	-	27.18	29.90	2.72	01 General Expenses
Total Repairs and Maintenance				27.18	-	27.18	29.90	2.72	
Royalties									
29 Sep 2021	Spend Money	Origin Theatrical - Royalties	INV 100039 D01	817.15	-	817.15	898.86	81.71	2021 Smokey Joes
Total Royalties				817.15	-	817.15	898.86	81.71	
Set Construction									
1 Sep 2021	Manual Journal	Petty Cash 2021 1 September - Set	#2023	18.18	-	18.18	20.00	1.82	2021 Clue
Total Set Construction				18.18	-	18.18	20.00	1.82	
Waste Removal									
16 Sep 2021	Spend Money	Peter Harding - Tip fees for upstairs carpet removal		45.45	-	45.45	50.00	4.55	01 General Expenses
Total Waste Removal				45.45	-	45.45	50.00	4.55	

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Website & Internet									
29 Sep 2021	Spend Money	Telstra		147.33	-	147.33	162.06	14.73	01 General Expenses
Total Website & Internet				147.33	-	147.33	162.06	14.73	
Total				1,726.68	1,080.00	646.68	3,045.36	278.68	