

Profit and Loss

The Ballina Players Inc

For the month ended 30 September 2021

	JAN-SEP 2021	SEP 2021
Trading Income		
Bar Sales	10,144.33	32.73
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	4,909.08	1,027.27
Subscribers Fees	949.40	-
Ticket Sales	44,275.78	-
Total Trading Income	66,883.21	1,060.00
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	57,900.62	1,060.00
Other Income		
Grants Revenue	30,530.59	-
Total Other Income	30,530.59	-
Operating Expenses		
Accounting	5,155.43	17.27
Administration	406.41	209.90
Advertising	2,829.38	61.68
Cast Amenities	939.79	15.27
Cleaning	6,698.22	286.36
Costumes	693.93	-
Decorations	644.72	-
Electricity	4,767.44	-
Freight	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	-
Merchant Facility	740.09	80.91
Miscellaneous	65.00	-

	JAN-SEP 2021	SEP 2021
Office Supplies	380.04	-
Postage	237.27	-
Posters & Flyers	445.45	-
Programs	1,727.27	-
Properties	14.55	-
Raffle Prizes	326.79	-
Rates	1,942.18	-
Repairs and Maintenance	2,947.60	27.18
Replacements/Minor Equip purch	607.65	-
Royalties	6,757.97	817.15
Scripts	2,883.13	-
Security	150.00	-
Set Construction	1,741.33	18.18
Sound Expenses	525.79	-
Waste Removal	344.83	45.45
Website & Internet	680.96	147.33
Total Operating Expenses	49,638.11	1,726.68
Net Profit	38,793.10	(666.68)