

THE BALLINA PLAYERS INC

Treasurer's Report for 12th July 2017

Cash on hand as at 6th June 2017

NAB cheque account		\$185.99
NAB EFTPOS account		\$36,389.37
Newcastle Permanent investment account #1		
Newcastle Permanent investment account #2		\$55,505.71
Petty Cash float		\$400.00
Cash Drawer		
		\$92,481.07
Total income	<u>\$44,934.90</u>	

Accounts paid

See attached bank registers	<u>\$25,619.45</u>	<u>\$19,315.45</u>
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Cash on hand as at 10th July 2017

NAB cheque account	\$185.99	
NAB EFTPOS account	\$55,704.82	
Newcastle Permanent investment account #1		
Newcastle Permanent investment account #2	\$55,505.71	
Petty cash float	\$400.00	
Cash drawer		
	<u>\$111,796.52</u>	

President

Treasurer

Date

Bank Register

6/06/2017 To 10/07/2017

	ID No.	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1112	EFTPOS Account - NAB						
	CR008456	CR	6/06/2017	Online Ticket Sales	\$1,358.00		\$37,747.37
	CR008457	CR	7/06/2017	Online Ticket Sales	\$776.00		\$38,523.37
	1416	CD	9/06/2017	Reimbursement		\$342.00	\$38,181.37
	1417	CD	9/06/2017	PPCA		\$62.84	\$38,118.53
	1418	CD	9/06/2017	Byron Shire Echo		\$175.00	\$37,943.53
	CR008460	CR	9/06/2017	Banking	\$745.00		\$38,688.53
	CR008461	CR	9/06/2017	Online Ticket Sales	\$378.00		\$39,066.53
	CR008462	CR	9/06/2017	Online Ticket Sales	\$330.00		\$39,396.53
	1419	CD	11/06/2017	Michael Sheehan		\$168.00	\$39,228.53
	1420	CD	11/06/2017	Liz Dargin		\$148.00	\$39,080.53
	1421	CD	11/06/2017	Warwick Binney		\$1,044.40	\$38,036.13
	CR008464	CR	11/06/2017	Online Ticket Sales	\$186.00		\$38,222.13
	CR008465	CR	12/06/2017	Online Ticket Sales	\$330.00		\$38,552.13
	CR008551	CR	12/06/2017	Online Ticket Sales	\$714.00		\$39,266.13
	CR008468	CR	13/06/2017	Online Ticket Sales	\$826.00		\$40,092.13
	CR008469	CR	14/06/2017	Online Ticket Sales	\$920.00		\$41,012.13
	1422	CD	15/06/2017	Annette Fenech		\$500.00	\$40,512.13
	1426	CD	15/06/2017	Joseph float		\$1,680.00	\$38,832.13
	CR008470	CR	15/06/2017	Online Ticket Sales	\$852.00		\$39,684.13
	1423	CD	16/06/2017	Pristine Publications Pty Ltd		\$1,184.44	\$38,499.69
	1424	CD	16/06/2017	Bunzl Catering Supplies Ltd		\$117.06	\$38,382.63
	1425	CD	16/06/2017	Ballina Colour Copy Shop		\$149.00	\$38,233.63
	CR008471	CR	16/06/2017	Online Ticket Sales	\$1,338.00		\$39,571.63
	CR008472	CR	17/06/2017	Online Ticket Sales	\$646.00		\$40,217.63
	1427	CD	18/06/2017	Warwick Binney		\$270.26	\$39,947.37
	CR008482	CR	18/06/2017	Online Ticket Sales	\$770.00		\$40,717.37
	CR008479	CR	19/06/2017	EBD 248261089	\$2,662.70		\$43,380.07
	CR008481	CR	19/06/2017	Banking	\$947.00		\$44,327.07
	CR008483	CR	19/06/2017	Online Ticket Sales	\$918.00		\$45,245.07
	CR008484	CR	20/06/2017	Online Ticket Sales	\$812.00		\$46,057.07
	1428	CD	21/06/2017	Craig Beare		\$60.50	\$45,996.57
	CR008485	CR	21/06/2017	Online Ticket Sales	\$694.00		\$46,690.57
	1429	CD	22/06/2017	Telstra		\$117.80	\$46,572.77
	1430	CD	22/06/2017	Bunnings Group Ltd		\$557.25	\$46,015.52
	1431	CD	23/06/2017	Malcolm Nott		\$66.42	\$45,949.10
	1432	CD	23/06/2017	Zoom Coffee		\$108.00	\$45,841.10
	CR008488	CR	23/06/2017	Online Ticket Sales	\$706.00		\$46,547.10
	CR008489	CR	23/06/2017	EBD 248261087	\$2,148.40		\$48,695.50
	CR008491	CR	23/06/2017	Banking	\$350.00		\$49,045.50
	1433	CD	24/06/2017	Elizabeth Johnstone		\$354.74	\$48,690.76
	CR008494	CR	24/06/2017	Online Ticket Sales	\$548.00		\$49,238.76
	CR008497	CR	24/06/2017	Online Ticket Sales	\$550.00		\$49,788.76
	CR008499	CR	25/06/2017	Online Ticket Sales	\$236.00		\$50,024.76
	CR008501	CR	26/06/2017	EBD 248 261 088	\$1,993.20		\$52,017.96
	CR008502	CR	26/06/2017	EBD 248 261 086	\$459.60		\$52,477.56
	CR008504	CR	26/06/2017	Online Ticket Sales	\$570.00		\$53,047.56
	1434	CD	27/06/2017	Malcolm Nott		\$73.74	\$52,973.82
	1435	CD	27/06/2017	Craig Beare		\$63.34	\$52,910.48
	1463	CD	27/06/2017	CoS tix		\$56.00	\$52,854.48
	CR008506	CR	27/06/2017	Online Ticket Sales	\$874.00		\$53,728.48
	CR008505	CR	28/06/2017	Online Ticket Sales	\$740.00		\$54,468.48
	1436	CD	29/06/2017	Annette Fenech		\$500.00	\$53,968.48
	1437	CD	29/06/2017	Warwick Binney		\$229.83	\$53,738.65
	1464	CD	29/06/2017	CoS tix		\$60.00	\$53,678.65
	CR008509	CR	29/06/2017	Banking	\$2,036.00		\$55,714.65

CR008515	CR	29/06/2017	Online Ticket Sales	\$1,144.00		\$56,858.65
1438	CD	30/06/2017	Warwick Binney		\$741.69	\$56,116.96
SC300617	CD	30/06/2017			\$264.02	\$55,852.94
CR008513	CR	30/06/2017	Banking	\$538.70		\$56,391.64
CR008514	CR	30/06/2017	Banking	\$570.00		\$56,961.64
CR008517	CR	30/06/2017	Online Ticket Sales	\$944.00		\$57,905.64
1439	CD	1/07/2017	Warwick Binney		\$110.61	\$57,795.03
1440	CD	1/07/2017	Macsound Electronics		\$187.00	\$57,608.03
1441	CD	1/07/2017	Merchant facility		\$264.02	\$57,344.01
CR008520	CR	1/07/2017	Online Ticket Sales	\$360.00		\$57,704.01
CR008521	CR	2/07/2017	Online Ticket Sales	\$60.00		\$57,764.01
CR008522	CR	3/07/2017	Online Ticket Sales	\$512.00		\$58,276.01
CR008523	CR	3/07/2017	Online Ticket Sales	\$360.00		\$58,636.01
CR008525	CR	3/07/2017	EBD 248264236	\$2,044.60		\$60,680.61
1442	CD	4/07/2017	Anjon Electrical & Fire Services		\$2,310.00	\$58,370.61
CR008519	CR	4/07/2017	Cover Mary Poppins Royalties		\$8,900.00	\$49,470.61
CR008542	CR	4/07/2017	Online Ticket Sales	\$868.00		\$50,338.61
1443	CD	5/07/2017	Office Choice		\$7.74	\$50,330.87
1444	CD	5/07/2017	SeatAdvisor		\$618.31	\$49,712.56
1445	CD	5/07/2017	Bunzl Catering Supplies Ltd		\$101.02	\$49,611.54
1446	CD	5/07/2017	Craig Beare		\$73.20	\$49,538.34
1447	CD	5/07/2017	Kemp Agencies		\$230.47	\$49,307.87
1448	CD	5/07/2017	Richmond Waste		\$37.60	\$49,270.27
1449	CD	5/07/2017	SecurePay Pty Ltd		\$71.02	\$49,199.25
1450	CD	5/07/2017	Northern Star		\$589.07	\$48,610.18
1451	CD	5/07/2017	Byron Shire Echo		\$175.00	\$48,435.18
1452	CD	6/07/2017	LJ Signs Pty Ltd		\$55.00	\$48,380.18
CR008543	CR	6/07/2017	Online Ticket Sales	\$532.00		\$48,912.18
CR008544	CR	6/07/2017	Online Ticket Sales	\$586.00		\$49,498.18
1453	CD	7/07/2017	Warwick Binney		\$477.66	\$49,020.52
1454	CD	7/07/2017	Warwick Binney		\$214.17	\$48,806.35
1455	CD	7/07/2017	Sure Hygiene Services		\$33.00	\$48,773.35
1456	CD	7/07/2017	Craig Beare		\$52.06	\$48,721.29
1457	CD	7/07/2017	Malcolm Nott		\$176.46	\$48,544.83
1458	CD	7/07/2017	The Cellar Ballina		\$36.00	\$48,508.83
1459	CD	7/07/2017	Origin Energy Holdings		\$1,667.03	\$46,841.80
1460	CD	7/07/2017	Nor East Drinks Pty.Ltd		\$138.68	\$46,703.12
CR008534	CR	7/07/2017	Banking	\$860.50		\$47,563.62
CR008535	CR	7/07/2017	EBD 248264235	\$666.80		\$48,230.42
CR008545	CR	7/07/2017	Online Ticket Sales	\$724.00		\$48,954.42
CR008546	CR	8/07/2017	Online Ticket Sales	\$340.00		\$49,294.42
CR008547	CR	8/07/2017	Michael Sheehan	\$60.00		\$49,354.42
CR008539	CR	10/07/2017	EBD 248261085	\$1,961.90		\$51,316.32
CR008540	CR	10/07/2017	EBD 248261134	\$2,780.00		\$54,096.32
CR008541	CR	10/07/2017	EBD 248261133	\$882.50		\$54,978.82
CR008549	CR	10/07/2017	Banking	\$726.00		\$55,704.82
				\$44,934.90	\$25,619.45	