

Account Transactions

The Ballina Players Inc

For the period 1 July 2019 to 31 July 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Jul 2019	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									
3 Jul 2019	Spend Money	Copy That - Survey sheets		14.55	-	14.55	16.00	1.45	01 General Expenses
Total Administration				14.55	-	14.55	16.00	1.45	
Advertising									
3 Jul 2019	Spend Money	Echo Publications - Pirates ad		177.27	-	177.27	195.00	17.73	Pirates of Penzance
3 Jul 2019	Spend Money	Echo Publications - Audition ad		177.27	-	354.54	195.00	17.73	Wicked
3 Jul 2019	Spend Money	Michael Sheehan - Facebook Ads		69.04	-	423.58	75.94	6.90	Pirates of Penzance
16 Jul 2019	Spend Money	LJ Signs - Banner signs		75.00	-	498.58	82.50	7.50	Cuckoos Nest
16 Jul 2019	Spend Money	APN Newspapers - Show Ads		229.51	-	728.09	252.46	22.95	Pirates of Penzance
16 Jul 2019	Spend Money	APN Newspapers - Audition ads		305.36	-	1,033.45	335.90	30.54	Wicked
22 Jul 2019	Spend Money	Gold Coast Theatre Alliance - Ad in GCTA brochure		86.36	-	1,119.81	95.00	8.64	Pirates of Penzance
22 Jul 2019	Spend Money	Gold Coast Theatre Alliance - Ad in GCTA brochure		86.36	-	1,206.17	95.00	8.64	Cuckoos Nest
22 Jul 2019	Spend Money	Gold Coast Theatre Alliance - Ad in GCTA brochure		86.36	-	1,292.53	95.00	8.64	Dr Dolittle Jr
Total Advertising				1,292.53	-	1,292.53	1,421.80	129.27	
Bar Sales									
2 Jul 2019	Receive Money	Front Of House Takings - Bar 27/7-30/7		-	1,268.64	1,268.64	1,395.50	126.86	Pirates of Penzance
15 Jul 2019	Receive Money	Cash Deposit - Bar 5/7-7/7		-	818.91	2,087.55	900.80	81.89	Pirates of Penzance
Total Bar Sales				-	2,087.55	2,087.55	2,296.30	208.75	

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Beverage Sales									
2 Jul 2019	Receive Money	Front Of House Takings - T&C 27/7-30/7		-	124.55	124.55	137.00	12.45	Pirates of Penzance
15 Jul 2019	Receive Money	Cash Deposit - T&C 5/7-7/7		-	130.00	254.55	143.00	13.00	Pirates of Penzance
Total Beverage Sales				-	254.55	254.55	280.00	25.45	
Cash Float									
Opening Balance				1,790.00	-	1,790.00	-	-	
15 Jul 2019	Receive Money	Cash Deposit - Float return		-	1,790.00	-	(1,790.00)	-	Pirates of Penzance
Total Cash Float				-	1,790.00	-	(1,790.00)	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
3 Jul 2019	Spend Money	Michael Sheehan - Hand sanitiser		9.07	-	9.07	9.98	0.91	Pirates of Penzance
3 Jul 2019	Spend Money	Bunzl Catering Supplies - cups spoons teabags		130.39	-	139.46	143.43	13.04	01 General Expenses
5 Jul 2019	Spend Money	Malcolm Nott - After show snacks and bikkies		158.81	-	298.27	174.69	15.88	Pirates of Penzance
5 Jul 2019	Spend Money	Malcolm Nott - Biscuits		40.91	-	339.18	45.00	4.09	01 General Expenses
16 Jul 2019	Spend Money	Bunzl Catering Supplies - Cups, paper towel and coffee		153.57	-	492.75	168.93	15.36	01 General Expenses
16 Jul 2019	Spend Money	Warwick Binney - Pizza		144.00	-	636.75	158.40	14.40	Pirates of Penzance
Total Cast Amenities				636.75	-	636.75	700.43	63.68	
Cleaning									
9 Jul 2019	Spend Money	Clarity Cleaning		1,454.55	-	1,454.55	1,600.00	145.45	01 General Expenses
Total Cleaning				1,454.55	-	1,454.55	1,600.00	145.45	
Cost of Sales - Bar									
3 Jul 2019	Spend Money	Warwick - Ice, juice		20.45	-	20.45	22.50	2.05	Pirates of Penzance
16 Jul 2019	Spend Money	Warwick Binney - OJ and ice		14.09	-	34.54	15.50	1.41	Pirates of Penzance
Total Cost of Sales - Bar				34.54	-	34.54	38.00	3.46	
Cost of Sales - Beverages									
3 Jul 2019	Spend Money	Just Funkin - coffee		196.36	-	196.36	216.00	19.64	01 General Expenses
3 Jul 2019	Spend Money	Warwick - milk		8.73	-	205.09	9.60	0.87	Pirates of Penzance
3 Jul 2019	Spend Money	Bunzl Catering Supplies - Black ripple cups		77.28	-	282.37	85.01	7.73	01 General Expenses

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16 Jul 2019	Spend Money	Warwick Binney - Milk		14.55	-	296.92	16.00	1.45	Pirates of Penzance
Total Cost of Sales - Beverages				296.92	-	296.92	326.61	29.69	
Cost of Sales - Tickets									
5 Jul 2019	Spend Money	Seat Advisor - Ticket Sales		354.20	-	354.20	389.62	35.42	Pirates of Penzance
5 Jul 2019	Spend Money	Seat Advisor - Fundraising module		295.00	-	649.20	324.50	29.50	01 General Expenses
5 Jul 2019	Spend Money	Secure Pay		49.01	-	698.21	53.91	4.90	Pirates of Penzance
15 Jul 2019	Spend Money	Just Funkin - Ticket fees		1,385.45	-	2,083.66	1,524.00	138.55	Pirates of Penzance
Total Cost of Sales - Tickets				2,083.66	-	2,083.66	2,292.03	208.37	
Costume Advance									
Opening Balance				200.00	-	200.00	-	-	
3 Jul 2019	Manual Journal	Cuckoo Costume Batch 1 - Costume Advance	#606	-	196.60	3.40	(196.60)	-	
5 Jul 2019	Spend Money	Sue Rado		150.00	-	153.40	150.00	-	Cuckoos Nest
23 Jul 2019	Manual Journal	Cuckoo Costume Batch 2 - Costume Advance	#607	-	127.88	25.52	(127.88)	-	
24 Jul 2019	Spend Money	Sue Rado		300.00	-	325.52	300.00	-	
Total Costume Advance				450.00	324.48	325.52	125.52	-	
Closing Balance				325.52	-	325.52	-	-	
Costumes									
3 Jul 2019	Manual Journal	Cuckoo Costume Batch 1 - Cuckoo Costume Batch 1	#606	178.73	-	178.73	196.60	17.87	Cuckoos Nest
16 Jul 2019	Spend Money	Jaime Sheehan		79.82	-	258.55	87.80	7.98	Pirates of Penzance
23 Jul 2019	Manual Journal	Cuckoo Costume Batch 2 - Cuckoo Costume Batch 2	#607	116.25	-	374.80	127.88	11.63	Cuckoos Nest
Total Costumes				374.80	-	374.80	412.28	37.48	
Electricity									
22 Jul 2019	Spend Money	Origin Energy		1,696.42	-	1,696.42	1,866.06	169.64	01 General Expenses
Total Electricity				1,696.42	-	1,696.42	1,866.06	169.64	
Interest Income									
20 Jul 2019	Receive Money	Interest		-	386.65	386.65	386.65	-	01 General Expenses

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23 Jul 2019	Receive Money	Interest		-	653.02	1,039.67	653.02	-	01 General Expenses
Total Interest Income				-	1,039.67	1,039.67	1,039.67	-	
Membership Fees									
3 Jul 2019	Receive Money	Scott Thomas		-	4.55	4.55	5.00	0.45	01 General Expenses
15 Jul 2019	Receive Money	Cash Deposit - Membership		-	104.55	109.10	115.00	10.45	01 General Expenses
Total Membership Fees				-	109.10	109.10	120.00	10.90	
Memberships									
22 Jul 2019	Spend Money	Gold Coast Theatre Alliance - Annual Membership		77.27	-	77.27	85.00	7.73	01 General Expenses
Total Memberships				77.27	-	77.27	85.00	7.73	
Office Supplies									
16 Jul 2019	Spend Money	Karen Goodsell - Printer ink		100.00	-	100.00	110.00	10.00	01 General Expenses
16 Jul 2019	Spend Money	Office Choice - Envelopes for tickets at ticket box		15.41	-	115.41	16.95	1.54	01 General Expenses
16 Jul 2019	Spend Money	Hillary Goodsell - Folders & Paper		25.77	-	141.18	28.35	2.58	01 General Expenses
24 Jul 2019	Spend Money	Office Choice		26.27	-	167.45	28.90	2.63	01 General Expenses
Total Office Supplies				167.45	-	167.45	184.20	16.75	
Petty Cash									
Opening Balance				170.77	-	170.77	-	-	
31 Jul 2019	Manual Journal	Petty Cash 2019 07 July - Petty Cash	#554	-	10.00	160.77	(10.00)	-	
Total Petty Cash				-	10.00	160.77	(10.00)	-	
Closing Balance				160.77	-	160.77	-	-	
Posters & Flyers									
24 Jul 2019	Spend Money	Ballina Colour Copy - Foyer & retention poster		12.73	-	12.73	14.00	1.27	Pirates of Penzance
24 Jul 2019	Spend Money	Ballina Colour Copy - Foyer Banner		9.09	-	21.82	10.00	0.91	Wicked
24 Jul 2019	Spend Money	Ballina Colour Copy - Posters		214.55	-	236.37	236.00	21.45	Cuckoos Nest
Total Posters & Flyers				236.37	-	236.37	260.00	23.63	
Program Sales									
2 Jul 2019	Receive Money	Front Of House Takings - Programs 27/7-30/7		-	171.82	171.82	189.00	17.18	Pirates of Penzance

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15 Jul 2019	Receive Money	Cash Deposit - Programs 5/7-7/7		-	120.91	292.73	133.00	12.09	Pirates of Penzance
Total Program Sales				-	292.73	292.73	322.00	29.27	
Properties									
3 Jul 2019	Spend Money	Karen Goodsell - Chair		22.73	-	22.73	25.00	2.27	Wicked
3 Jul 2019	Spend Money	Michael Sheehan - prop		2.27	-	25.00	2.50	0.23	Cuckoos Nest
5 Jul 2019	Spend Money	Lynn Gough		182.81	-	207.81	201.09	18.28	Pirates of Penzance
Total Properties				207.81	-	207.81	228.59	20.78	
Raffle Prizes									
16 Jul 2019	Spend Money	Copy That - comp ticket vouchers		8.00	-	8.00	8.80	0.80	Cuckoos Nest
Total Raffle Prizes				8.00	-	8.00	8.80	0.80	
Raffles									
2 Jul 2019	Receive Money	Front Of House Takings - Raffles 27/7-30/7		-	497.27	497.27	547.00	49.73	Pirates of Penzance
15 Jul 2019	Receive Money	Cash Deposit - Raffles 5/7-7/7		-	241.82	739.09	266.00	24.18	Pirates of Penzance
Total Raffles				-	739.09	739.09	813.00	73.91	
Rent Received									
15 Jul 2019	Receive Money	Fusing - July theatre hire		-	909.09	909.09	1,000.00	90.91	01 General Expenses
Total Rent Received				-	909.09	909.09	1,000.00	90.91	
Repairs and Maintenance									
4 Jul 2019	Spend Money	Dingo Demolitions - Remove bathroom ceilings		2,181.82	-	2,181.82	2,400.00	218.18	01 General Expenses
5 Jul 2019	Spend Money	Dingo Demolitions - Remove bathroom ceilings		418.18	-	2,600.00	460.00	41.82	01 General Expenses
5 Jul 2019	Receive Money	Dingo Demolitions - funds returned in error		-	2,181.82	418.18	(2,400.00)	(218.18)	01 General Expenses
8 Jul 2019	Receive Money	Dingo Demolitions - Funds returned in error		-	418.18	-	(460.00)	(41.82)	01 General Expenses
16 Jul 2019	Spend Money	Bunnings - Hose to repair dishwasher		30.21	-	30.21	33.23	3.02	01 General Expenses
16 Jul 2019	Spend Money	Bunnings - Paint & filler for bathroom ceilings		126.19	-	156.40	138.81	12.62	01 General Expenses
Total Repairs and Maintenance				2,756.40	2,600.00	156.40	172.04	15.64	
Royalties									
3 Jul 2019	Spend Money	Origin Theatrical		855.00	-	855.00	940.50	85.50	Cuckoos Nest

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22 Jul 2019	Spend Money	David Spicer Productions		1,347.71	-	2,202.71	1,482.48	134.77	Pirates of Penzance
Total Royalties				2,202.71	-	2,202.71	2,422.98	220.27	
Scripts									
16 Jul 2019	Spend Money	Michael Sheehan - Postage for script return		30.68	-	30.68	33.75	3.07	Pirates of Penzance
16 Jul 2019	Spend Money	Copy That - Music scores		130.36	-	161.04	143.40	13.04	Wicked
16 Jul 2019	Spend Money	Copy That - scripts		30.09	-	191.13	33.10	3.01	Cuckoos Nest
Total Scripts				191.13	-	191.13	210.25	19.12	
Set Construction									
5 Jul 2019	Spend Money	Malcolm Nott - Paint and rollers		56.82	-	56.82	62.50	5.68	Pirates of Penzance
16 Jul 2019	Spend Money	Bunnings - Paint & brushes		107.96	-	164.78	118.76	10.80	Pirates of Penzance
31 Jul 2019	Manual Journal	Petty Cash 2019 07 July - Malcolm paint	#554	9.09	-	173.87	10.00	0.91	Pirates of Penzance
Total Set Construction				173.87	-	173.87	191.26	17.39	
Sound Expenses									
3 Jul 2019	Spend Money	Liz Dargin - Tape		38.13	-	38.13	41.94	3.81	Pirates of Penzance
16 Jul 2019	Spend Money	James Webb - Postage for desk repair		72.41	-	110.54	79.65	7.24	01 General Expenses
22 Jul 2019	Spend Money	James Webb		6.71	-	117.25	7.38	0.67	Cuckoos Nest
Total Sound Expenses				117.25	-	117.25	128.97	11.72	
Stock on hand - Bar									
Opening Balance				5,092.28	-	5,092.28	-	-	
3 Jul 2019	Spend Money	Warwick - Rum and Beam		240.88	-	5,333.16	264.97	24.09	
16 Jul 2019	Spend Money	Kemp Agencies - peanuts, kitkats and chips		178.70	-	5,511.86	196.57	17.87	
16 Jul 2019	Spend Money	Warwick Binney - Rum & VB		124.49	-	5,636.35	136.94	12.45	
Total Stock on hand - Bar				544.07	-	5,636.35	598.48	54.41	
Closing Balance				5,636.35	-	5,636.35	-	-	
Ticket Sales									
1 Jul 2019	Receive Money	Flexipay		-	109.09	109.09	120.00	10.91	Pirates of Penzance
1 Jul 2019	Receive Money	Flexipay		-	140.00	249.09	154.00	14.00	Pirates of Penzance
1 Jul 2019	Receive Money	Flexipay		-	325.45	574.54	358.00	32.55	Pirates of Penzance

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2 Jul 2019	Receive Money	Just Funkin		-	204.55	779.09	225.00	20.45	Pirates of Penzance
2 Jul 2019	Receive Money	Front Of House Takings - Door 27/7-30/7		-	47.27	826.36	52.00	4.73	Pirates of Penzance
2 Jul 2019	Receive Money	Flexipay		-	163.64	990.00	180.00	16.36	Pirates of Penzance
3 Jul 2019	Receive Money	Flexipay		-	425.45	1,415.45	468.00	42.55	Pirates of Penzance
4 Jul 2019	Receive Money	Flexipay		-	27.27	1,442.72	30.00	2.73	Pirates of Penzance
5 Jul 2019	Receive Money	Flexipay		-	85.45	1,528.17	94.00	8.55	Pirates of Penzance
8 Jul 2019	Receive Money	Flexipay		-	276.36	1,804.53	304.00	27.64	Pirates of Penzance
15 Jul 2019	Receive Money	Cash Deposit - Door 5/7-7/7		-	272.73	2,077.26	300.00	27.27	Pirates of Penzance
15 Jul 2019	Receive Money	Cash Deposit - Just Funkin		-	33.64	2,110.90	37.00	3.36	Pirates of Penzance
22 Jul 2019	Receive Money	Flexipay		-	98.18	2,209.08	108.00	9.82	Cuckoos Nest
25 Jul 2019	Receive Money	Flexipay		-	24.55	2,233.63	27.00	2.45	Cuckoos Nest
29 Jul 2019	Receive Money	Flexipay		-	1,350.91	3,584.54	1,486.00	135.09	Cuckoos Nest
30 Jul 2019	Receive Money	Roger McKenzie		-	22.73	3,607.27	25.00	2.27	Cuckoos Nest
30 Jul 2019	Receive Money	Flexipay		-	691.82	4,299.09	761.00	69.18	Cuckoos Nest
31 Jul 2019	Receive Money	Flexipay		-	520.91	4,820.00	573.00	52.09	Cuckoos Nest
Total Ticket Sales				-	4,820.00	4,820.00	5,302.00	482.00	
Waste Removal									
3 Jul 2019	Spend Money	Richmond Waste		24.41	-	24.41	26.85	2.44	01 General Expenses
Total Waste Removal				24.41	-	24.41	26.85	2.44	
Website & Internet									
3 Jul 2019	Spend Money	Telstra		101.76	-	101.76	111.94	10.18	01 General Expenses
22 Jul 2019	Spend Money	Telstra		124.13	-	225.89	136.54	12.41	01 General Expenses
Total Website & Internet				225.89	-	225.89	248.48	22.59	
Total				15,284.62	14,976.26	308.36	22,956.60	2,144.68	