

Profit and Loss

The Ballina Players Inc For the month ended 31 July 2019

JUL 2019

Trading Income

Bar Sales	2,087.55
Beverage Sales	254.55
Interest Income	1,039.67
Membership Fees	109.10
Program Sales	292.73
Raffles	739.09
Rent Received	909.09
Ticket Sales	4,820.00
Total Trading Income	10,251.78

Cost of Sales

Cost of Sales - Bar	34.54
Cost of Sales - Beverages	296.92
Cost of Sales - Tickets	2,083.66
Total Cost of Sales	2,415.12

Gross Profit

7,836.66

Operating Expenses

Accounting	17.27
Administration	14.55
Advertising	1,292.53
Cast Amenities	636.75
Cleaning	1,454.55
Costumes	374.80
Electricity	1,696.42
Memberships	77.27
Office Supplies	167.45
Posters & Flyers	236.37
Properties	207.81
Raffle Prizes	8.00
Repairs and Maintenance	156.40
Royalties	2,202.71
Scripts	191.13
Set Construction	173.87
Sound Expenses	117.25
Waste Removal	24.41
Website & Internet	225.89
Total Operating Expenses	9,275.43

Net Profit

(1,438.77)