

Account Transactions

The Ballina Players Inc

For the period 1 October 2021 to 31 October 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Oct 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	
Advertising									
8 Oct 2021	Spend Money	LJ Signs - Clue banner patches	INV 15133	50.00	-	50.00	55.00	5.00	2022 Clue
Total Advertising				50.00	-	50.00	55.00	5.00	
Cleaning									
8 Oct 2021	Spend Money	Merry Minions - Cleaning	INV 2113	236.36	-	236.36	260.00	23.64	01 General Expenses
Total Cleaning				236.36	-	236.36	260.00	23.64	
Electricity									
8 Oct 2021	Spend Money	Origin Energy		1,090.26	-	1,090.26	1,199.29	109.03	01 General Expenses
Total Electricity				1,090.26	-	1,090.26	1,199.29	109.03	
Fixtures & Fittings at Cost									
Opening Balance				114,201.04	-	114,201.04	-	-	
8 Oct 2021	Spend Money	Cetnaj - Donation for balance of Lights	124421-613	-	195.75	114,005.29	(215.33)	(19.58)	01 General Expenses
8 Oct 2021	Spend Money	Cetnaj - Auditorium Lights	124421-613	2,995.75	-	117,001.04	3,295.33	299.58	01 General Expenses
Total Fixtures & Fittings at Cost				2,995.75	195.75	117,001.04	3,080.00	280.00	
Closing Balance				117,001.04	-	117,001.04	-	-	
Gifts & Condolences									
12 Oct 2021	Spend Money	Ballina Coast High - Drama Award		45.45	-	45.45	50.00	4.55	01 General Expenses
14 Oct 2021	Spend Money	Alstonville High - Drama Award		45.45	-	90.90	50.00	4.55	01 General Expenses

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15 Oct 2021	Spend Money	Xavier Catholic College - Drama Award		45.45	-	136.35	50.00	4.55	01 General Expenses
15 Oct 2021	Spend Money	Emmanuel Anglican College - Drama Award		45.45	-	181.80	50.00	4.55	01 General Expenses
Total Gifts & Condolences				181.80	-	181.80	200.00	18.20	
Merchant Facility									
1 Oct 2021	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
1 Oct 2021	Spend Money	NAB		54.73	-	81.09	60.20	5.47	01 General Expenses
29 Oct 2021	Spend Money	NAB		54.55	-	135.64	60.00	5.45	01 General Expenses
29 Oct 2021	Spend Money	NAB		26.36	-	162.00	29.00	2.64	01 General Expenses
Total Merchant Facility				162.00	-	162.00	178.20	16.20	
Petty Cash									
Opening Balance				126.77	-	126.77	-	-	
1 Oct 2021	Receive Money	Cash & Cheques - Petty cash		-	126.75	0.02	(126.75)	-	01 General Expenses
Total Petty Cash				-	126.75	0.02	(126.75)	-	
Closing Balance				0.02	-	0.02	-	-	
Rent Received									
1 Oct 2021	Receive Money	Cash & Cheques - Family History		-	136.36	136.36	150.00	13.64	01 General Expenses
Total Rent Received				-	136.36	136.36	150.00	13.64	
Repairs and Maintenance									
8 Oct 2021	Spend Money	SPL Security - Lock for annex		88.63	-	88.63	97.49	8.86	01 General Expenses
8 Oct 2021	Spend Money	Bunnings - Hand rail for disabled toilet		44.91	-	133.54	49.40	4.49	01 General Expenses
Total Repairs and Maintenance				133.54	-	133.54	146.89	13.35	
Security									
8 Oct 2021	Spend Money	Cav Security - Oct-Dec Monitoring	61236	45.00	-	45.00	49.50	4.50	01 General Expenses
Total Security				45.00	-	45.00	49.50	4.50	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Set Construction									
8 Oct 2021	Spend Money	Bunnings - Theatre black, rollers etc		86.99	-	86.99	95.69	8.70	01 General Expenses
Total Set Construction				86.99	-	86.99	95.69	8.70	
Term Deposit Account									
Opening Balance				-	-	-	-	-	
25 Oct 2021	Bank Transfer	Bank Transfer from EFTPOS Account to Term Deposit Account		30,000.00	-	30,000.00	30,000.00	-	
Total Term Deposit Account				30,000.00	-	30,000.00	30,000.00	-	
Closing Balance				30,000.00	-	30,000.00	-	-	
Total				34,998.97	458.86	34,540.11	35,306.82	493.99	