

Profit and Loss

The Ballina Players Inc For the month ended 31 October 2021

	JAN-OCT 2021	OCT 2021
Trading Income		
Bar Sales	10,144.33	-
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	5,045.44	136.36
Subscribers Fees	949.40	-
Ticket Sales	44,275.78	-
Total Trading Income	67,019.57	136.36
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	58,036.98	136.36
Other Income		
Grants Revenue	30,530.59	-
Total Other Income	30,530.59	-
Operating Expenses		
Accounting	5,172.70	17.27
Administration	406.41	-
Advertising	2,879.38	50.00
Cast Amenities	939.79	-
Cleaning	6,934.58	236.36
Costumes	693.93	-
Decorations	644.72	-
Electricity	5,857.70	1,090.26
Freight	67.02	-
Gifts & Condolences	449.98	181.80
Insurances	3,441.31	-
License Fees	569.79	-
Lighting Expenses	380.41	-
Make-up	8.18	-
Memberships	250.00	-
Merchant Facility	902.09	162.00
Miscellaneous	65.00	-

	JAN-OCT 2021	OCT 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	3,081.14	133.54
Replacements/Minor Equip purch	607.65	-
Royalties	6,757.97	-
Scripts	2,883.13	-
Security	195.00	45.00
Set Construction	1,828.32	86.99
Sound Expenses	525.79	-
Waste Removal	344.83	-
Website & Internet	680.96	-
Total Operating Expenses	51,641.33	2,003.22
Net Profit	36,926.24	(1,866.86)