

Account Transactions

The Ballina Players Inc

For the period 1 November 2021 to 30 November 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Nov 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									
22 Nov 2021	Spend Money	LJ Signs - Banners	INV 15249	64.00	-	64.00	70.40	6.40	2021 Carols By Stage Light
Total Advertising				64.00	-	64.00	70.40	6.40	
Cleaning									
1 Nov 2021	Spend Money	Merry Minions - Cleaning	INV 2114	236.36	-	236.36	260.00	23.64	01 General Expenses
22 Nov 2021	Spend Money	Merry Minions - Cleaning	INV: 2116	354.55	-	590.91	390.00	35.45	01 General Expenses
Total Cleaning				590.91	-	590.91	650.00	59.09	
Fixtures & Fittings at Cost									
Opening Balance				117,001.04	-	117,001.04	-	-	
17 Nov 2021	Spend Money	Anjon Electrical & Fire - Auditorium light installation	INV 6553	1,440.00	-	118,441.04	1,584.00	144.00	01 General Expenses
17 Nov 2021	Spend Money	Todd Hayes Refrigeration & Air Con - Air con units for foyer, biobox and cafe area	INV 1830	9,636.36	-	128,077.40	10,600.00	963.64	01 General Expenses
Total Fixtures & Fittings at Cost				11,076.36	-	128,077.40	12,184.00	1,107.64	
Closing Balance				128,077.40	-	128,077.40	-	-	
Membership Fees									
1 Nov 2021	Receive Money	Milla Coote - 2021 Jr Mem		-	9.09	9.09	10.00	0.91	01 General Expenses
1 Nov 2021	Receive Money	Erica Little - 2021 Jr Mem		-	9.09	18.18	10.00	0.91	01 General Expenses

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1 Nov 2021	Receive Money	Leilani Tiatia - 2021 Jr Mem		-	9.09	27.27	10.00	0.91	01 General Expenses
2 Nov 2021	Receive Money	2021 Membership		-	18.18	45.45	20.00	1.82	01 General Expenses
3 Nov 2021	Receive Money	2021 Membership		-	9.09	54.54	10.00	0.91	01 General Expenses
4 Nov 2021	Receive Money	Harry Jones - 2021 Jr Mem		-	9.09	63.63	10.00	0.91	01 General Expenses
4 Nov 2021	Receive Money	Callum White - 2021 Jr Mem		-	9.09	72.72	10.00	0.91	01 General Expenses
9 Nov 2021	Receive Money	Temuulen Tselmeg - 2021 Jr Mem		-	9.09	81.81	10.00	0.91	01 General Expenses
19 Nov 2021	Receive Money	Cash & Cheques - Membership		-	154.55	236.36	170.00	15.45	01 General Expenses
30 Nov 2021	Receive Money	Sophie Pearce - 2021 Mem & App fee		-	18.18	254.54	20.00	1.82	01 General Expenses
Total Membership Fees				-	254.54	254.54	280.00	25.46	
Merchant Facility									
30 Nov 2021	Spend Money	NAB		54.95	-	54.95	60.45	5.50	01 General Expenses
30 Nov 2021	Spend Money	NAB		26.36	-	81.31	29.00	2.64	01 General Expenses
Total Merchant Facility				81.31	-	81.31	89.45	8.14	
Office Supplies									
25 Nov 2021	Spend Money	Microsoft - Annual subscription		90.00	-	90.00	99.00	9.00	01 General Expenses
Total Office Supplies				90.00	-	90.00	99.00	9.00	
Posters & Flyers									
17 Nov 2021	Spend Money	Ballina Colour Copy - Posters	INV 2275	164.55	-	164.55	181.00	16.45	2022 Clue
17 Nov 2021	Spend Money	Ballina Colour Copy - Posters	INV 2275	90.91	-	255.46	100.00	9.09	2021 Carols By Stage Light
Total Posters & Flyers				255.46	-	255.46	281.00	25.54	
Rates									
17 Nov 2021	Spend Money	Ballina Shire Council - Rates		670.34	-	670.34	737.37	67.03	01 General Expenses
Total Rates				670.34	-	670.34	737.37	67.03	
Rent Received									

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19 Nov 2021	Receive Money	Cash & Cheques - Family History		-	272.73	272.73	300.00	27.27	01 General Expenses
Total Rent Received				-	272.73	272.73	300.00	27.27	
Website & Internet									
17 Nov 2021	Spend Money	Telstra		102.99	-	102.99	113.29	10.30	01 General Expenses
17 Nov 2021	Spend Money	Harry Industries - New website	INV: 936	727.27	-	830.26	800.00	72.73	01 General Expenses
Total Website & Internet				830.26	-	830.26	913.29	83.03	
Total				13,675.91	527.27	13,148.64	15,623.51	1,420.33	