

Profit and Loss

The Ballina Players Inc

For the month ended 30 November 2021

	JAN-NOV 2021	NOV 2021
Trading Income		
Bar Sales	10,144.33	-
Cafe Sales	1,033.90	-
Donations	9.09	-
Membership Fees	1,577.18	254.54
Other Revenue	45.45	-
Program Sales	722.74	-
Raffles	3,470.80	-
Rent Received	5,318.17	272.73
Subscribers Fees	949.40	-
Ticket Sales	44,275.78	-
Total Trading Income	67,546.84	527.27
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	58,564.25	527.27
Other Income		
Grants Revenue	30,530.59	-
Total Other Income	30,530.59	-
Operating Expenses		
Accounting	5,189.97	17.27
Administration	406.41	-
Advertising	2,943.38	64.00
Cast Amenities	939.79	-
Cleaning	7,525.49	590.91
Costumes	693.93	-
Decorations	644.72	-
Electricity	5,857.70	-
Freight	67.02	-
Gifts & Condolences	449.98	-
Insurances	3,441.31	-
License Fees	569.79	-
Lighting Expenses	380.41	-
Make-up	8.18	-
Memberships	250.00	-
Merchant Facility	983.40	81.31
Miscellaneous	65.00	-

	JAN-NOV 2021	NOV 2021
Office Supplies	470.04	90.00
Postage	237.27	-
Posters & Flyers	700.91	255.46
Programs	1,727.27	-
Properties	14.55	-
Raffle Prizes	326.79	-
Rates	2,612.52	670.34
Repairs and Maintenance	3,081.14	-
Replacements/Minor Equip purch	607.65	-
Royalties	6,757.97	-
Scripts	2,883.13	-
Security	195.00	-
Set Construction	1,828.32	-
Sound Expenses	525.79	-
Waste Removal	344.83	-
Website & Internet	1,511.22	830.26
Total Operating Expenses	54,240.88	2,599.55
Net Profit	34,853.96	(2,072.28)