

Account Transactions

The Ballina Players Inc

For the period 1 December 2021 to 31 December 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Dec 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	
Administration									
2 Dec 2021	Spend Money	John Zaat - tissue paper		19.99	-	19.99	21.99	2.00	01 General Expenses
Total Administration				19.99	-	19.99	21.99	2.00	
Advertising									
2 Dec 2021	Spend Money	LJ Signs - Banners	INV 15365	55.00	-	55.00	60.50	5.50	2022 1 Clue
16 Dec 2021	Spend Money	Gold Coast Theatre Alliance - Directory ad	INV DIN2201	36.36	-	91.36	40.00	3.64	2022 1 Clue
16 Dec 2021	Spend Money	Gold Coast Theatre Alliance - Directory ad	INV DIN2201	36.36	-	127.72	40.00	3.64	2022 2 Priscilla
Total Advertising				127.72	-	127.72	140.50	12.78	
Bar Sales									
13 Dec 2021	Receive Money	Front Of House Takings - Bar sales		-	70.00	70.00	77.00	7.00	2021 3 Carols By Stage Light
13 Dec 2021	Receive Money	Bar Sales		-	118.64	188.64	130.50	11.86	2021 3 Carols By Stage Light
13 Dec 2021	Receive Money	Bar Sales		-	120.91	309.55	133.00	12.09	2021 3 Carols By Stage Light
10 Dec 2021	Receive Money	Bar Sales		-	265.45	575.00	292.00	26.55	2021 3 Carols By Stage Light
17 Dec 2021	Receive Money	Cash Deposit - Bar sales		-	356.82	931.82	392.50	35.68	2021 3 Carols By Stage Light
Total Bar Sales				-	931.82	931.82	1,025.00	93.18	
Buildings & Improvements Accumulated Depreciation									
Opening Balance				-	250,786.62	(250,786.62)	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Dec 2021	Manual Journal	Annual Depreciation 2021 - Annual Depreciation 2021	#2180	-	17,156.43	(267,943.05)	(17,156.43)	-	01 General Expenses
Total Buildings & Improvements Accumulated Depreciation				-	17,156.43	(267,943.05)	(17,156.43)	-	
Closing Balance				-	267,943.05	(267,943.05)	-	-	
Cafe Sales									
13 Dec 2021	Receive Money	Cafe sales		-	5.00	5.00	5.50	0.50	2021 3 Carols By Stage Light
13 Dec 2021	Receive Money	Front Of House Takings - Cafe		-	9.55	14.55	10.50	0.95	2021 3 Carols By Stage Light
10 Dec 2021	Receive Money	Cafe sales		-	38.18	52.73	42.00	3.82	2021 3 Carols By Stage Light
13 Dec 2021	Receive Money	Cafe sales		-	67.73	120.46	74.50	6.77	2021 3 Carols By Stage Light
17 Dec 2021	Receive Money	Cash Deposit - Cafe sales		-	161.36	281.82	177.50	16.14	2021 3 Carols By Stage Light
Total Cafe Sales				-	281.82	281.82	310.00	28.18	
Cash Float									
Opening Balance				-	-	-	-	-	
8 Dec 2021	Spend Money	FOH Float		1,450.00	-	1,450.00	1,450.00	-	2021 3 Carols By Stage Light
17 Dec 2021	Receive Money	Cash Deposit - Float return		-	1,450.00	-	(1,450.00)	-	2021 3 Carols By Stage Light
Total Cash Float				1,450.00	1,450.00	-	-	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
13 Dec 2021	Manual Journal	2021 Bar Stocktake post Carols Cast - Stock sold	#2145	24.76	-	24.76	27.24	2.48	2021 3 Carols By Stage Light
16 Dec 2021	Spend Money	Warwick Binney - Afterparty Pizza		141.27	-	166.03	155.40	14.13	2021 3 Carols By Stage Light
Total Cast Amenities				166.03	-	166.03	182.64	16.61	
Cleaning									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
7 Dec 2021	Spend Money	Merry Minions - Cleaning	INV 2115	390.00	-	390.00	390.00	-	01 General Expenses
16 Dec 2021	Spend Money	Merry Minions - Cleaning	INV 2117	715.00	-	1,105.00	715.00	-	01 General Expenses
21 Dec 2021	Spend Money	Merry Minions - Cleaning	INV 2118	130.00	-	1,235.00	130.00	-	01 General Expenses
Total Cleaning				1,235.00	-	1,235.00	1,235.00	-	
Cost of Sales - Bar									
4 Dec 2021	Manual Journal	2021 Bar Stocktake Covid Stock Write Off - Out of date stock	#2143	270.91	-	270.91	298.00	27.09	01 General Expenses
13 Dec 2021	Manual Journal	2021 Bar Stocktake post Carols By Stagelight - Stock sold	#2144	510.37	-	781.28	561.41	51.04	2021 3 Carols By Stage Light
16 Dec 2021	Spend Money	Peter Harding - Ice		4.55	-	785.83	5.00	0.45	2021 3 Carols By Stage Light
Total Cost of Sales - Bar				785.83	-	785.83	864.41	78.58	
Cost of Sales - Beverages									
16 Dec 2021	Spend Money	Peter Harding - Juice milk and limes		26.10	-	26.10	26.10	-	2021 3 Carols By Stage Light
Total Cost of Sales - Beverages				26.10	-	26.10	26.10	-	
Cost of Sales - Tickets									
16 Dec 2021	Receive Money	Try Booking - Ticket Fees		221.35	-	221.35	243.48	22.13	2021 3 Carols By Stage Light
16 Dec 2021	Receive Money	Try Booking - Sub ticket Fees		2.62	-	223.97	2.88	0.26	2022 1 Clue
16 Dec 2021	Receive Money	Try Booking - Sub ticket Fees		2.62	-	226.59	2.88	0.26	2022 2 Priscilla
16 Dec 2021	Receive Money	Try Booking - Sub Ticket Fees		2.62	-	229.21	2.88	0.26	2022 3 September show
16 Dec 2021	Receive Money	Try Booking - Sub Ticket Fees		2.62	-	231.83	2.88	0.26	2022 4 Mamma Mia
16 Dec 2021	Receive Money	Try Booking - Ticket Fees		95.72	-	327.55	95.72	-	2022 1 Clue
16 Dec 2021	Receive Money	Try Booking - Fill-in Sub fees		3.86	-	331.41	4.25	0.39	2022 3 September show
16 Dec 2021	Receive Money	Try Booking - Fill-in Sub Fees		3.86	-	335.27	4.25	0.39	2022 4 Mamma Mia
16 Dec 2021	Spend Money	Just Funkin		312.73	-	648.00	344.00	31.27	2021 3 Carols By Stage Light

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 Dec 2021	Receive Money	Try Booking - Ticket fee refund		-	4.00	644.00	(4.40)	(0.40)	2021 2 Smokey Joes
Total Cost of Sales - Tickets				648.00	4.00	644.00	698.82	54.82	
Costumes									
3 Dec 2021	Spend Money	Kristen Lodge - Costumes		115.45	-	115.45	127.00	11.55	2021 3 Carols By Stage Light
Total Costumes				115.45	-	115.45	127.00	11.55	
Depreciation									
31 Dec 2021	Manual Journal	Annual Depreciation 2021 - Annual Depreciation 2021	#2180	26,653.02	-	26,653.02	26,653.02	-	01 General Expenses
Total Depreciation				26,653.02	-	26,653.02	26,653.02	-	
Fixtures & Fittings Accumulated Depreciation									
Opening Balance				-	103,992.10	(103,992.10)	-	-	
23 Dec 2021	Manual Journal	Air Con write off - Mitsubishi airconditioners	#2136	8,516.36	-	(95,475.74)	8,516.36	-	01 General Expenses
31 Dec 2021	Manual Journal	Annual Depreciation 2021 - Annual Depreciation 2021	#2180	-	4,143.58	(99,619.32)	(4,143.58)	-	01 General Expenses
Total Fixtures & Fittings Accumulated Depreciation				8,516.36	4,143.58	(99,619.32)	4,372.78	-	
Closing Balance				-	99,619.32	(99,619.32)	-	-	
Fixtures & Fittings at Cost									
Opening Balance				128,273.15	-	128,273.15	-	-	
23 Dec 2021	Manual Journal	Air Con write off - Mitsubishi airconditioners	#2136	-	8,516.36	119,756.79	(8,516.36)	-	01 General Expenses
Total Fixtures & Fittings at Cost				-	8,516.36	119,756.79	(8,516.36)	-	
Closing Balance				119,756.79	-	119,756.79	-	-	
Furniture & Equipment Accumulated Depreciation									
Opening Balance				-	91,915.97	(91,915.97)	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Dec 2021	Manual Journal	Annual Depreciation 2021 - Annual Depreciation 2021	#2180	-	5,353.01	(97,268.98)	(5,353.01)	-	01 General Expenses
Total Furniture & Equipment Accumulated Depreciation				-	5,353.01	(97,268.98)	(5,353.01)	-	
Closing Balance				-	97,268.98	(97,268.98)	-	-	
License Fees									
16 Dec 2021	Spend Money	One Music - Gold Package incidental music		293.46	-	293.46	322.81	29.35	01 General Expenses
Total License Fees				293.46	-	293.46	322.81	29.35	
Membership Fees									
17 Dec 2021	Receive Money	Helen Felsch - 2022 Membership Jade		-	4.55	4.55	5.00	0.45	01 General Expenses
29 Dec 2021	Receive Money	Jaime Sheehan - 2022 Membership		-	9.09	13.64	10.00	0.91	01 General Expenses
2 Dec 2021	Receive Money	Helen Felsch - 2022 Membership		-	13.64	27.28	15.00	1.36	01 General Expenses
6 Dec 2021	Receive Money	Michelle Travers		-	13.64	40.92	15.00	1.36	01 General Expenses
2 Dec 2021	Receive Money	Melissa Short - 2021 Mem & App Fee		-	18.18	59.10	20.00	1.82	01 General Expenses
7 Dec 2021	Receive Money	Mark Montgomery - 2021 Mem & App Fee		-	18.18	77.28	20.00	1.82	01 General Expenses
20 Dec 2021	Receive Money	Bev Peart-Kuter - 2022 Membership x 2		-	18.18	95.46	20.00	1.82	
17 Dec 2021	Receive Money	Cash Deposit - 2021 Memberships		-	45.45	140.91	50.00	4.55	01 General Expenses
Total Membership Fees				-	140.91	140.91	155.00	14.09	
Merchant Facility									
31 Dec 2021	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
31 Dec 2021	Spend Money	NAB		65.93	-	92.29	72.52	6.59	01 General Expenses
Total Merchant Facility				92.29	-	92.29	101.52	9.23	
Office Supplies									
16 Dec 2021	Spend Money	Big W - Printer ink		109.05	-	109.05	119.95	10.90	01 General Expenses
Total Office Supplies				109.05	-	109.05	119.95	10.90	
Program Sales									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Dec 2021	Receive Money	Cash Deposit - Program sales		-	119.86	119.86	131.85	11.99	2021 3 Carols By Stage Light
Total Program Sales				-	119.86	119.86	131.85	11.99	
Raffle Prizes									
16 Dec 2021	Spend Money	Diana Mason - Chocolates		38.18	-	38.18	42.00	3.82	2021 3 Carols By Stage Light
Total Raffle Prizes				38.18	-	38.18	42.00	3.82	
Raffles									
17 Dec 2021	Receive Money	Cash Deposit - Raffles		-	359.09	359.09	395.00	35.91	2021 3 Carols By Stage Light
Total Raffles				-	359.09	359.09	395.00	35.91	
Replacements/Minor Equip purch									
16 Dec 2021	Spend Money	Peter Harding - 5 pin DMX cable		30.91	-	30.91	34.00	3.09	01 General Expenses
Total Replacements/Minor Equip purch				30.91	-	30.91	34.00	3.09	
Scripts									
3 Dec 2021	Spend Money	Kristen Lodge - Scripts		23.64	-	23.64	26.00	2.36	2021 3 Carols By Stage Light
Total Scripts				23.64	-	23.64	26.00	2.36	
Set Construction									
21 Dec 2021	Spend Money	Liz Dargin - Tape		12.91	-	12.91	14.20	1.29	2021 3 Carols By Stage Light
Total Set Construction				12.91	-	12.91	14.20	1.29	
Sound Expenses									
21 Dec 2021	Spend Money	Liz Dargin - Batteries		259.55	-	259.55	285.50	25.95	01 General Expenses
Total Sound Expenses				259.55	-	259.55	285.50	25.95	
Stock on hand - Bar									
Opening Balance				3,432.63	-	3,432.63	-	-	

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2 Dec 2021	Spend Money	Dan Murphy's		343.32	-	3,775.95	377.65	34.33	01 General Expenses
7 Dec 2021	Spend Money	Peters Icecream - Drumsticks	11134180	133.91	-	3,909.86	147.30	13.39	01 General Expenses
16 Dec 2021	Spend Money	Mel Dorian		8.76	-	3,918.62	9.64	0.88	01 General Expenses
16 Dec 2021	Spend Money	Peter Harding - Cheese & bikkies		31.82	-	3,950.44	35.00	3.18	01 General Expenses
16 Dec 2021	Spend Money	Beach and Bush - Soft drinks and snacks	INV 521940	227.91	-	4,178.35	250.70	22.79	01 General Expenses
13 Dec 2021	Manual Journal	2021 Bar Stocktake post Carols Cast - Stock sold	#2145	-	24.76	4,153.59	(27.24)	(2.48)	
4 Dec 2021	Manual Journal	2021 Bar Stocktake Covid Stock Write Off - Out of date stock	#2143	-	270.91	3,882.68	(298.00)	(27.09)	
13 Dec 2021	Manual Journal	2021 Bar Stocktake post Carols By Stagelight - Stock sold	#2144	-	510.37	3,372.31	(561.41)	(51.04)	
Total Stock on hand - Bar				745.72	806.04	3,372.31	(66.36)	(6.04)	
Closing Balance				3,372.31	-	3,372.31	-	-	

Subscribers Fees

8 Dec 2021	Receive Money	Cash Deposit - Mini subs 2022		-	22.73	22.73	25.00	2.27	2022 3 September show
8 Dec 2021	Receive Money	Cash Deposit - Mini subs 2022		-	22.73	45.46	25.00	2.27	2022 4 Mamma Mia
16 Dec 2021	Receive Money	Try Booking - 2022 Subscription		-	86.36	131.82	95.00	8.64	2022 1 Clue
16 Dec 2021	Receive Money	Try Booking - 2022 Subscription		-	86.36	218.18	95.00	8.64	2022 2 Priscilla
16 Dec 2021	Receive Money	Try Booking - 2022 Subscription		-	86.36	304.54	95.00	8.64	2022 3 September show
16 Dec 2021	Receive Money	Try Booking - 2022 Subscription		-	86.36	390.90	95.00	8.64	2022 4 Mamma Mia
16 Dec 2021	Receive Money	Try Booking - Fill-in subscription		-	109.09	499.99	120.00	10.91	2022 3 September show
16 Dec 2021	Receive Money	Try Booking - Fill-in Subscription		-	109.09	609.08	120.00	10.91	2022 4 Mamma Mia
Total Subscribers Fees				-	609.08	609.08	670.00	60.92	

Ticket Sales

16 Dec 2021	Receive Money	Try Booking - Ticket refund		160.00	-	(160.00)	(176.00)	(16.00)	2021 2 Smokey Joes
3 Dec 2021	Receive Money	Sarah Tucket		-	36.36	(123.64)	40.00	3.64	2021 3 Carols By Stage Light

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8 Dec 2021	Receive Money	Cash Deposit - Ticket sales		-	177.27	53.63	195.00	17.73	2021 3 Carols By Stage Light
17 Dec 2021	Receive Money	Cash Deposit - Ticket sales		-	186.36	239.99	205.00	18.64	2021 3 Carols By Stage Light
16 Dec 2021	Receive Money	Try Booking - Tickets		-	1,952.73	2,192.72	2,148.00	195.27	2022 1 Clue
16 Dec 2021	Receive Money	Try Booking - Tickets		-	3,537.27	5,729.99	3,891.00	353.73	2021 3 Carols By Stage Light
Total Ticket Sales				160.00	5,889.99	5,729.99	6,303.00	573.01	
Website & Internet									
2 Dec 2021	Spend Money	Telstra		113.64	-	113.64	125.00	11.36	01 General Expenses
Total Website & Internet				113.64	-	113.64	125.00	11.36	
Total				41,640.12	45,761.99	(4,121.87)	13,309.93	1,086.66	