

Profit and Loss

The Ballina Players Inc

For the month ended 31 December 2021

	DEC 2021	2021
Trading Income		
Bar Sales	931.82	11,076.15
Cafe Sales	281.82	1,315.72
Donations	-	204.84
Membership Fees	140.91	1,718.09
Other Revenue	-	45.45
Program Sales	119.86	842.60
Raffles	359.09	3,829.89
Rent Received	-	5,318.17
Subscribers Fees	609.08	1,558.48
Ticket Sales	5,729.99	50,005.77
Total Trading Income	8,172.57	75,915.16
Cost of Sales		
Cost of Sales - Bar	785.83	6,096.42
Cost of Sales - Beverages	26.10	139.76
Cost of Sales - Tickets	644.00	4,451.52
Total Cost of Sales	1,455.93	10,687.70
Gross Profit	6,716.64	65,227.46
Other Income		
Grants Revenue	-	30,530.59
Total Other Income	-	30,530.59
Operating Expenses		
Accounting	17.27	5,207.24
Administration	19.99	426.40
Advertising	127.72	3,071.10
Cast Amenities	166.03	1,105.82
Cleaning	1,235.00	9,038.22
Costumes	115.45	809.38
Decorations	-	644.72
Depreciation	26,653.02	26,653.02
Electricity	-	5,857.70
Freight	-	67.02
Gifts & Condolences	-	449.98
Insurances	-	3,441.31
License Fees	293.46	863.25
Lighting Expenses	-	380.41
Make-up	-	8.18
Memberships	-	250.00
Merchant Facility	92.29	1,075.69

	DEC 2021	2021
Miscellaneous	-	65.00
Office Supplies	109.05	579.09
Postage	-	237.27
Posters & Flyers	-	700.91
Programs	-	1,727.27
Properties	-	14.55
Raffle Prizes	38.18	457.42
Rates	-	2,612.52
Repairs and Maintenance	-	3,081.14
Replacements/Minor Equip purch	30.91	638.56
Royalties	-	6,757.97
Scripts	23.64	2,906.77
Security	-	195.00
Set Construction	12.91	1,841.23
Sound Expenses	259.55	785.34
Waste Removal	-	344.83
Website & Internet	113.64	1,624.86
Total Operating Expenses	29,308.11	83,919.17
Net Profit	(22,591.47)	11,838.88