

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2022

JAN 2022

Trading Income

Bar Sales	101.82
Donations	90.00
Membership Fees	481.79
Total Trading Income	673.61

Cost of Sales

Cost of Sales - Bar	80.55
Cost of Sales - Beverages	8.01
Total Cost of Sales	88.56

Gross Profit

585.05

Operating Expenses

Accounting	17.27
Advertising	4.54
Cast Amenities	90.90
Cleaning	520.00
Electricity	1,196.93
Lighting Expenses	12.87
Memberships	81.82
Office Supplies	27.23
Rates	622.24
Repairs and Maintenance	7.25
Security	45.00
Waste Removal	34.60
Website & Internet	213.64
Total Operating Expenses	2,874.29

Net Profit

(2,289.24)