

Account Transactions

The Ballina Players Inc

For the period 1 February 2022 to 28 February 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Feb 2022	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
16 Feb 2022	Spend Money	Enright Holmes - Audit 2021	INV 66131	2,563.64	-	2,580.91	2,820.00	256.36	01 General Expenses
Total Accounting				2,580.91	-	2,580.91	2,839.00	258.09	
Administration									
26 Feb 2022	Spend Money	Australia Post - PO Box renewal		196.36	-	196.36	216.00	19.64	01 General Expenses
Total Administration				196.36	-	196.36	216.00	19.64	
Bar Sales									
16 Feb 2022	Receive Money	Bar Sales - AGM bar sales		-	100.00	100.00	110.00	10.00	01 General Expenses
21 Feb 2022	Receive Money	Cash & Cheques - Bar sales - AGM		-	16.82	116.82	18.50	1.68	01 General Expenses
Total Bar Sales				-	116.82	116.82	128.50	11.68	
Cast Amenities									
24 Feb 2022	Spend Money	Beddoes Trophies - Trophies		245.64	-	245.64	270.20	24.56	2022 Annual Celebration
Total Cast Amenities				245.64	-	245.64	270.20	24.56	
Cleaning									
7 Feb 2022	Spend Money	Peter Harding - vinegar etc		7.27	-	7.27	8.00	0.73	01 General Expenses
24 Feb 2022	Spend Money	Merry Minions - Cleaning	INV 2204	295.45	-	302.72	325.00	29.55	01 General Expenses
Total Cleaning				302.72	-	302.72	333.00	30.28	
Costumes									
7 Feb 2022	Spend Money	Hillary Goodsell - Dry Cleaning		36.36	-	36.36	40.00	3.64	2021 3 Carols By Stage Light
Total Costumes				36.36	-	36.36	40.00	3.64	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Donations									
15 Feb 2022	Receive Money	Terry Kneipp		-	9.09	9.09	10.00	0.91	01 General Expenses
21 Feb 2022	Receive Money	Cash & Cheques - Donation		-	9.09	18.18	10.00	0.91	01 General Expenses
Total Donations				-	18.18	18.18	20.00	1.82	
Lighting Expenses									
16 Feb 2022	Spend Money	JD Sound & Lighting - G clamps		97.27	-	97.27	107.00	9.73	01 General Expenses
16 Feb 2022	Spend Money	Weldcro - Lighting bar and brackets	INV 14554	791.46	-	888.73	870.61	79.15	01 General Expenses
Total Lighting Expenses				888.73	-	888.73	977.61	88.88	
Membership Fees									
8 Feb 2022	Receive Money	Graham Cork - 2022 Membership		-	9.09	9.09	10.00	0.91	01 General Expenses
15 Feb 2022	Receive Money	Shirley Scott - 2022 Membership		-	9.09	18.18	10.00	0.91	01 General Expenses
15 Feb 2022	Receive Money	Belinda Toth - 2022 Membership		-	9.09	27.27	10.00	0.91	01 General Expenses
15 Feb 2022	Receive Money	Membership - 2022 Membership		-	9.09	36.36	10.00	0.91	01 General Expenses
16 Feb 2022	Receive Money	John Harvey - John Harvey Hanna membership no form to be investigated		-	9.09	45.45	10.00	0.91	01 General Expenses
17 Feb 2022	Receive Money	Membership		-	18.18	63.63	20.00	1.82	01 General Expenses
21 Feb 2022	Receive Money	Cash & Cheques - Membership		-	140.91	204.54	155.00	14.09	01 General Expenses
Total Membership Fees				-	204.54	204.54	225.00	20.46	
Merchant Facility									
1 Feb 2022	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
1 Feb 2022	Spend Money	NAB		55.89	-	82.25	61.48	5.59	01 General Expenses
Total Merchant Facility				82.25	-	82.25	90.48	8.23	
Office Supplies									
24 Feb 2022	Spend Money	Peter Harding - Printer Ink		38.64	-	38.64	42.50	3.86	01 General Expenses
Total Office Supplies				38.64	-	38.64	42.50	3.86	
Rent Received									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
21 Feb 2022	Receive Money	Cash & Cheques - Family History		-	136.36	136.36	150.00	13.64	01 General Expenses
Total Rent Received				-	136.36	136.36	150.00	13.64	
Repairs and Maintenance									
7 Feb 2022	Spend Money	Anjon Electrical & Fire - Emergency lighting for annex	INV 6658	1,115.00	-	1,115.00	1,226.50	111.50	01 General Expenses
Total Repairs and Maintenance				1,115.00	-	1,115.00	1,226.50	111.50	
Set Construction									
7 Feb 2022	Spend Money	Bunnings - Screws		20.08	-	20.08	22.09	2.01	01 General Expenses
16 Feb 2022	Spend Money	Hillary Herbert - Foam for armour		22.64	-	42.72	24.90	2.26	2022 1 Clue
16 Feb 2022	Spend Money	Karen Goodsell		25.45	-	68.17	28.00	2.55	2022 1 Clue
24 Feb 2022	Spend Money	Karen Goodsell		4.55	-	72.72	5.00	0.45	2022 1 Clue
24 Feb 2022	Spend Money	Peter Harding - Black Tatt		44.32	-	117.04	48.75	4.43	01 General Expenses
24 Feb 2022	Spend Money	Peter Harding - Matt black spray paint		16.41	-	133.45	18.05	1.64	01 General Expenses
Total Set Construction				133.45	-	133.45	146.79	13.34	
Stock on hand - Bar									
Opening Balance				3,479.61	-	3,479.61	-	-	
16 Feb 2022	Spend Money	Beach and Bush - Bar Stock	INV 528431	200.68	-	3,680.29	220.75	20.07	01 General Expenses
Total Stock on hand - Bar				200.68	-	3,680.29	220.75	20.07	
Closing Balance				3,680.29	-	3,680.29	-	-	
Ticket Sales									
16 Feb 2022	Spend Money	Patricia Kan - Refund for group booking		540.00	-	(540.00)	(594.00)	(54.00)	2022 1 Clue
Total Ticket Sales				540.00	-	(540.00)	(594.00)	(54.00)	
Total				6,360.74	475.90	5,884.84	6,332.33	575.69	