

Account Transactions

The Ballina Players Inc

For the period 1 March 2022 to 31 March 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Mar 2022	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	
Advertising									
17 Mar 2022	Spend Money	LJ Signs - Clue Date patches	INV 17095	168.69	-	168.69	185.56	16.87	2022 1 Clue
Total Advertising				168.69	-	168.69	185.56	16.87	
Cleaning									
17 Mar 2022	Spend Money	Merry Minions - Cleaning and Mould cleaning	INV 2205 2206	520.00	-	520.00	520.00	-	01 General Expenses
Total Cleaning				520.00	-	520.00	520.00	-	
Cost of Sales - Tickets									
1 Mar 2022	Receive Money	Try Booking - Ticket fee refund		1.45	-	1.45	1.60	0.15	2021 2 Smokey Joes
1 Mar 2022	Receive Money	Try Booking - Fill-in Sub fees		8.59	-	10.04	9.45	0.86	2022 3 September show
1 Mar 2022	Receive Money	Try Booking - Fill-in Sub Fees		8.59	-	18.63	9.45	0.86	2022 4 Mamma Mia
1 Mar 2022	Receive Money	Try Booking - Sub ticket Fees		3.72	-	22.35	4.09	0.37	2022 1 Clue
1 Mar 2022	Receive Money	Try Booking - Sub ticket Fees		3.72	-	26.07	4.09	0.37	2022 2 Priscilla
1 Mar 2022	Receive Money	Try Booking - Sub Ticket Fees		3.72	-	29.79	4.09	0.37	2022 3 September show
1 Mar 2022	Receive Money	Try Booking - Sub Ticket Fees		3.72	-	33.51	4.09	0.37	2022 4 Mamma Mia
1 Mar 2022	Receive Money	Try Booking - Ticket Fees		27.92	-	61.43	30.71	2.79	2022 Annual Celebration
1 Mar 2022	Receive Money	Try Booking - Ticket Fees		64.92	-	126.35	64.92	-	2022 1 Clue
Total Cost of Sales - Tickets				126.35	-	126.35	132.49	6.14	
Furniture & Equipment at Cost									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Opening Balance				131,733.74	-	131,733.74	-	-	
17 Mar 2022	Spend Money	Todd Hayes Refrigeration & Air Con - Replace annex air con	INV 2060	3,190.91	-	134,924.65	3,510.00	319.09	01 General Expenses
Total Furniture & Equipment at Cost				3,190.91	-	134,924.65	3,510.00	319.09	
Closing Balance				134,924.65	-	134,924.65	-	-	
License Fees									
11 Mar 2022	Spend Money	One Music - Gold Package incidental music	INV 223768	149.18	-	149.18	164.10	14.92	01 General Expenses
Total License Fees				149.18	-	149.18	164.10	14.92	
Lighting Expenses									
11 Mar 2022	Spend Money	Bunnings - Electrical leads and bolts		110.22	-	110.22	121.24	11.02	01 General Expenses
Total Lighting Expenses				110.22	-	110.22	121.24	11.02	
Membership Fees									
28 Mar 2022	Receive Money	Helen Jarvis - 2022 Membership		-	9.09	9.09	10.00	0.91	01 General Expenses
Total Membership Fees				-	9.09	9.09	10.00	0.91	
Merchant Facility									
1 Mar 2022	Spend Money	NAB		57.16	-	57.16	62.88	5.72	01 General Expenses
Total Merchant Facility				57.16	-	57.16	62.88	5.72	
Repairs and Maintenance									
11 Mar 2022	Spend Money	Bunnings - Moisture absorbers annex		35.95	-	35.95	39.54	3.59	01 General Expenses
Total Repairs and Maintenance				35.95	-	35.95	39.54	3.59	
Set Construction									
11 Mar 2022	Spend Money	Bunnings - Screws, theatre black, rollers		113.92	-	113.92	125.31	11.39	01 General Expenses
11 Mar 2022	Spend Money	Bunnings - Set		271.33	-	385.25	298.46	27.13	2022 1 Clue
Total Set Construction				385.25	-	385.25	423.77	38.52	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Subscribers Fees									
1 Mar 2022	Receive Money	Try Booking - Fill-in subscription		-	243.64	243.64	268.00	24.36	2022 3 September show
1 Mar 2022	Receive Money	Try Booking - Fill-in Subscription		-	243.64	487.28	268.00	24.36	2022 4 Mamma Mia
1 Mar 2022	Receive Money	Try Booking - 2022 Subscription		-	130.45	617.73	143.50	13.05	2022 1 Clue
1 Mar 2022	Receive Money	Try Booking - 2022 Subscription		-	130.45	748.18	143.50	13.05	2022 2 Priscilla
1 Mar 2022	Receive Money	Try Booking - 2022 Subscription		-	130.45	878.63	143.50	13.05	2022 3 September show
1 Mar 2022	Receive Money	Try Booking - 2022 Subscription		-	130.45	1,009.08	143.50	13.05	2022 4 Mamma Mia
Total Subscribers Fees				-	1,009.08	1,009.08	1,110.00	100.92	
Ticket Sales									
1 Mar 2022	Receive Money	Try Booking - Ticket refund		58.18	-	(58.18)	(64.00)	(5.82)	2021 2 Smokey Joes
1 Mar 2022	Receive Money	Try Booking - Clue tickets waiting in try booking fund		163.19	-	(221.37)	(179.51)	(16.32)	2022 1 Clue
1 Mar 2022	Receive Money	Try Booking - Tickets		-	1,400.91	1,179.54	1,541.00	140.09	2022 1 Clue
1 Mar 2022	Receive Money	Try Booking - Tickets		-	477.27	1,656.81	525.00	47.73	2022 Annual Celebration
Total Ticket Sales				221.37	1,878.18	1,656.81	1,822.49	165.68	
Website & Internet									
11 Mar 2022	Spend Money	Flucss - Web 50	INV 137741	218.18	-	218.18	240.00	21.82	01 General Expenses
11 Mar 2022	Spend Money	Telstra		100.00	-	318.18	110.00	10.00	01 General Expenses
Total Website & Internet				318.18	-	318.18	350.00	31.82	
Total				5,300.53	2,896.35	2,404.18	8,471.07	716.93	