

# Account Transactions

## The Ballina Players Inc

For the period 1 June 2022 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
1 Jun 2022	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
<b>Total Accounting</b>				<b>17.27</b>	<b>-</b>	<b>17.27</b>	<b>19.00</b>	<b>1.73</b>	
<b>Administration</b>									
21 Jun 2022	Spend Money	Office Choice - Laminating pouches	INV 1893791	36.32	-	36.32	39.95	3.63	01 General Expenses
<b>Total Administration</b>				<b>36.32</b>	<b>-</b>	<b>36.32</b>	<b>39.95</b>	<b>3.63</b>	
<b>Advertising</b>									
14 Jun 2022	Spend Money	LJ Signs - Banner stickers		200.00	-	200.00	220.00	20.00	2022 3   Love You
14 Jun 2022	Spend Money	ZZZFM & 2LM - Radio Advertising	22060006 22060007	750.00	-	950.00	825.00	75.00	2022 1 Clue
<b>Total Advertising</b>				<b>950.00</b>	<b>-</b>	<b>950.00</b>	<b>1,045.00</b>	<b>95.00</b>	
<b>Bar Sales</b>									
17 Jun 2022	Receive Money	Front Of House - Bar Sales		-	38.64	38.64	42.50	3.86	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	131.82	170.46	145.00	13.18	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	120.00	290.46	132.00	12.00	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	573.64	864.10	631.00	57.36	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	80.45	944.55	88.50	8.05	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	294.09	1,238.64	323.50	29.41	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	85.45	1,324.09	94.00	8.55	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Bar Sales		-	49.09	1,373.18	54.00	4.91	2022 1 Clue
24 Jun 2022	Receive Money	Front Of House - Bar Sales		-	95.91	1,469.09	105.50	9.59	2022 1 Clue
24 Jun 2022	Receive Money	Front Of House - Bar Sales		-	257.73	1,726.82	283.50	25.77	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Bar Sales		-	377.73	2,104.55	415.50	37.77	2022 1 Clue

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Jun 2022	Receive Money	Front Of House - Bar Sales		-	308.64	2,413.19	339.50	30.86	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Bar Sales		-	31.36	2,444.55	34.50	3.14	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Bar Sales		-	97.27	2,541.82	107.00	9.73	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Bar Sales		-	165.45	2,707.27	182.00	16.55	2022 1 Clue
<b>Total Bar Sales</b>				-	<b>2,707.27</b>	<b>2,707.27</b>	<b>2,978.00</b>	<b>270.73</b>	
<b>Cafe Sales</b>									
20 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	22.73	22.73	25.00	2.27	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	90.00	112.73	99.00	9.00	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	25.45	138.18	28.00	2.55	2022 1 Clue
23 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	39.55	177.73	43.50	3.95	2022 1 Clue
24 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	29.09	206.82	32.00	2.91	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	20.91	227.73	23.00	2.09	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Cafe Sales		-	24.09	251.82	26.50	2.41	2022 1 Clue
<b>Total Cafe Sales</b>				-	<b>251.82</b>	<b>251.82</b>	<b>277.00</b>	<b>25.18</b>	
<b>Cash Float</b>									
<b>Opening Balance</b>				-	-	-	-	-	
15 Jun 2022	Spend Money	FOH Float - FOH Float	Chq 005705	4,470.00	-	4,470.00	4,470.00	-	2022 1 Clue
<b>Total Cash Float</b>				<b>4,470.00</b>	-	<b>4,470.00</b>	<b>4,470.00</b>	-	
<b>Closing Balance</b>				<b>4,470.00</b>	-	<b>4,470.00</b>	-	-	
<b>Cleaning</b>									
21 Jun 2022	Spend Money	Merry Minions - Cleaning	INV 2210 2211	650.00	-	650.00	650.00	-	01 General Expenses
21 Jun 2022	Spend Money	Merry Minions - Show Cleans	INV 2210 2211	390.00	-	1,040.00	390.00	-	2022 1 Clue
<b>Total Cleaning</b>				<b>1,040.00</b>	-	<b>1,040.00</b>	<b>1,040.00</b>	-	
<b>Cost of Sales - Bar</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
21 Jun 2022	Spend Money	Peter Harding - Ice		4.55	-	4.55	5.00	0.45	2022 1 Clue
<b>Total Cost of Sales - Bar</b>				<b>4.55</b>	<b>-</b>	<b>4.55</b>	<b>5.00</b>	<b>0.45</b>	
<b>Cost of Sales - Beverages</b>									
21 Jun 2022	Spend Money	Peter Harding - milk and limes		7.60	-	7.60	7.60	-	2022 1 Clue
<b>Total Cost of Sales - Beverages</b>				<b>7.60</b>	<b>-</b>	<b>7.60</b>	<b>7.60</b>	<b>-</b>	
<b>Cost of Sales - Tickets</b>									
22 Jun 2022	Receive Money	Try Booking - Ticket Fees		421.97	-	421.97	421.97	-	2022 1 Clue
<b>Total Cost of Sales - Tickets</b>				<b>421.97</b>	<b>-</b>	<b>421.97</b>	<b>421.97</b>	<b>-</b>	
<b>Costumes</b>									
14 Jun 2022	Spend Money	Fran Legge - Garment Rack		27.27	-	27.27	30.00	2.73	01 General Expenses
<b>Total Costumes</b>				<b>27.27</b>	<b>-</b>	<b>27.27</b>	<b>30.00</b>	<b>2.73</b>	
<b>Furniture &amp; Equipment at Cost</b>									
<b>Opening Balance</b>				<b>131,733.74</b>	<b>-</b>	<b>131,733.74</b>	<b>-</b>	<b>-</b>	
21 Jun 2022	Spend Money	Harvey Norman/Big W - Tablets and cases for Bar/Cafe POS system		649.07	-	132,382.81	713.98	64.91	01 General Expenses
<b>Total Furniture &amp; Equipment at Cost</b>				<b>649.07</b>	<b>-</b>	<b>132,382.81</b>	<b>713.98</b>	<b>64.91</b>	
<b>Closing Balance</b>				<b>132,382.81</b>	<b>-</b>	<b>132,382.81</b>	<b>-</b>	<b>-</b>	
<b>General Amenities</b>									
21 Jun 2022	Spend Money	Pro-Ma Systems - Dishwasher detergent	ON 170112	12.00	-	12.00	12.00	-	01 General Expenses
<b>Total General Amenities</b>				<b>12.00</b>	<b>-</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>	
<b>License Fees</b>									
14 Jun 2022	Spend Money	One Music - Gold Package incidental music		149.18	-	149.18	164.10	14.92	01 General Expenses
<b>Total License Fees</b>				<b>149.18</b>	<b>-</b>	<b>149.18</b>	<b>164.10</b>	<b>14.92</b>	
<b>Membership Fees</b>									

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24 Jun 2022	Receive Money	Leah Van Ewijk - 2022 Membership and application fee		-	18.18	18.18	20.00	1.82	01 General Expenses
<b>Total Membership Fees</b>				<b>-</b>	<b>18.18</b>	<b>18.18</b>	<b>20.00</b>	<b>1.82</b>	
<b>Merchant Facility</b>									
1 Jun 2022	Spend Money	NAB		58.68	-	58.68	64.55	5.87	01 General Expenses
<b>Total Merchant Facility</b>				<b>58.68</b>	<b>-</b>	<b>58.68</b>	<b>64.55</b>	<b>5.87</b>	
<b>Program Sales</b>									
20 Jun 2022	Receive Money	Front Of House - Programs		-	79.64	79.64	87.60	7.96	2022 1 Clue
24 Jun 2022	Receive Money	Front Of House - Program Sales		-	1.82	81.46	2.00	0.18	2022 1 Clue
<b>Total Program Sales</b>				<b>-</b>	<b>81.46</b>	<b>81.46</b>	<b>89.60</b>	<b>8.14</b>	
<b>Programs</b>									
21 Jun 2022	Spend Money	Copy That - 300 A4 double sided 135g coated		388.64	-	388.64	427.50	38.86	2022 1 Clue
<b>Total Programs</b>				<b>388.64</b>	<b>-</b>	<b>388.64</b>	<b>427.50</b>	<b>38.86</b>	
<b>Properties</b>									
14 Jun 2022	Spend Money	Bocchetta Toys - Cats		88.57	-	88.57	97.43	8.86	2022 1 Clue
14 Jun 2022	Spend Money	Liz Van Eck - Body fillers		34.98	-	123.55	38.48	3.50	2022 1 Clue
21 Jun 2022	Spend Money	Karen Goodsell - Black textas for cat wheels		2.27	-	125.82	2.50	0.23	2022 1 Clue
<b>Total Properties</b>				<b>125.82</b>	<b>-</b>	<b>125.82</b>	<b>138.41</b>	<b>12.59</b>	
<b>Raffles</b>									
20 Jun 2022	Receive Money	Front Of House - Raffle		-	514.55	514.55	566.00	51.45	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Raffles		-	4.55	519.10	5.00	0.45	2022 1 Clue
<b>Total Raffles</b>				<b>-</b>	<b>519.10</b>	<b>519.10</b>	<b>571.00</b>	<b>51.90</b>	
<b>Royalties</b>									
14 Jun 2022	Spend Money	Hal Leonard Australia - Royalties	INV J209637	7,169.00	-	7,169.00	7,885.90	716.90	2022 4 Mamma Mia
<b>Total Royalties</b>				<b>7,169.00</b>	<b>-</b>	<b>7,169.00</b>	<b>7,885.90</b>	<b>716.90</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Scripts</b>									
14 Jun 2022	Spend Money	Hal Leonard Australia - Scripts & scores hire fees	INV J209637	1,764.39	-	1,764.39	1,940.83	176.44	2022 4 Mamma Mia
<b>Total Scripts</b>				<b>1,764.39</b>	<b>-</b>	<b>1,764.39</b>	<b>1,940.83</b>	<b>176.44</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>3,694.83</b>	<b>-</b>	<b>3,694.83</b>	<b>-</b>	<b>-</b>	
21 Jun 2022	Spend Money	Peter Harding - Bar stock		649.67	-	4,344.50	714.64	64.97	2022 1 Clue
21 Jun 2022	Spend Money	Beach and Bush - Water	524411 542467 543175	34.98	-	4,379.48	34.98	-	01 General Expenses
21 Jun 2022	Spend Money	Beach and Bush - Bar stock	524411 542467 543175	300.25	-	4,679.73	330.27	30.02	01 General Expenses
21 Jun 2022	Spend Money	Karen Goodsell - Cheese and bikkies		6.82	-	4,686.55	7.50	0.68	01 General Expenses
<b>Total Stock on hand - Bar</b>				<b>991.72</b>	<b>-</b>	<b>4,686.55</b>	<b>1,087.39</b>	<b>95.67</b>	
<b>Closing Balance</b>				<b>4,686.55</b>	<b>-</b>	<b>4,686.55</b>	<b>-</b>	<b>-</b>	
<b>Ticket Sales</b>									
20 Jun 2022	Receive Money	Just Funkin		-	622.73	622.73	685.00	62.27	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Ticket sales		-	40.91	663.64	45.00	4.09	2022 1 Clue
20 Jun 2022	Receive Money	Front Of House - Ticket sales		-	45.45	709.09	50.00	4.55	2022 1 Clue
22 Jun 2022	Receive Money	Try Booking - Tickets		-	6,747.25	7,456.34	7,421.97	674.72	2022 1 Clue
24 Jun 2022	Receive Money	Front Of House - Ticket sales		-	22.73	7,479.07	25.00	2.27	2022 1 Clue
27 Jun 2022	Receive Money	Front Of House - Ticket Sales		-	22.73	7,501.80	25.00	2.27	2022 1 Clue
<b>Total Ticket Sales</b>				<b>-</b>	<b>7,501.80</b>	<b>7,501.80</b>	<b>8,251.97</b>	<b>750.17</b>	
<b>Website &amp; Internet</b>									
14 Jun 2022	Spend Money	Telstra		100.00	-	100.00	110.00	10.00	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>110.00</b>	<b>10.00</b>	
<b>Total</b>				<b>18,383.48</b>	<b>11,079.63</b>	<b>7,303.85</b>	<b>31,810.75</b>	<b>2,347.64</b>	