

Account Transactions

The Ballina Players Inc

For the period 1 July 2022 to 31 July 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Jul 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									
8 Jul 2022	Spend Money	Gold Coast Theatre Alliance - Advertising		40.91	-	40.91	45.00	4.09	2022 3 I Love You
8 Jul 2022	Spend Money	Gold Coast Theatre Alliance - Advertising		40.91	-	81.82	45.00	4.09	2022 4 Mamma Mia
Total Advertising				81.82	-	81.82	90.00	8.18	
Bar Sales									
6 Jul 2022	Receive Money	Cash Deposit - Bar Sales		-	1,001.82	1,001.82	1,102.00	100.18	2022 1 Clue
15 Jul 2022	Receive Money	Funsing - Staff after party		-	40.45	1,042.27	44.50	4.05	03 Funsing
25 Jul 2022	Receive Money	Front Of House - Leanne's Party		-	569.09	1,611.36	626.00	56.91	05 External Hires
25 Jul 2022	Receive Money	Front Of House - Leanne's Party		-	95.45	1,706.81	105.00	9.55	05 External Hires
25 Jul 2022	Receive Money	Front Of House - Leanne's Party		-	34.09	1,740.90	37.50	3.41	05 External Hires
Total Bar Sales				-	1,740.90	1,740.90	1,915.00	174.10	
Cafe Sales									
6 Jul 2022	Receive Money	Cash Deposit - Cafe Sales		-	194.55	194.55	214.00	19.45	2022 1 Clue
Total Cafe Sales				-	194.55	194.55	214.00	19.45	
Cash Float									
Opening Balance				4,470.00	-	4,470.00	-	-	
6 Jul 2022	Receive Money	Cash Deposit - Float return		-	4,470.00	-	(4,470.00)	-	2022 1 Clue
Total Cash Float				-	4,470.00	-	(4,470.00)	-	
Closing Balance				-	-	-	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Cast Amenities									
8 Jul 2022	Spend Money	Diana Mason - Milk		3.88	-	3.88	3.88	-	2022 1 Clue
Total Cast Amenities				3.88	-	3.88	3.88	-	
Cleaning									
8 Jul 2022	Spend Money	Merry Minions - Show Cleans		520.00	-	520.00	520.00	-	2022 1 Clue
18 Jul 2022	Receive Money	Funsing - Cleaning Fee	INV 2204	-	118.18	401.82	(130.00)	(11.82)	03 Funsing
Total Cleaning				520.00	118.18	401.82	390.00	(11.82)	
Cost of Sales - Bar									
1 Jul 2022	Manual Journal	2022 Bar Stocktake Annual Celebration 14th May - Stock Sold	#2666	303.67	-	303.67	334.04	30.37	2022 Annual Celebration
1 Jul 2022	Manual Journal	2022 Bar Stocktake Stock Write Off 28th May - Out Of Date Stock	#2667	179.53	-	483.20	197.48	17.95	01 General Expenses
3 Jul 2022	Manual Journal	2022 Bar Stocktake Clue - Stock Sold	#2671	1,855.90	-	2,339.10	2,041.49	185.59	2022 1 Clue
8 Jul 2022	Spend Money	Ballina Colour Copy - Bar Price lists	INV 2288	14.55	-	2,353.65	16.00	1.45	01 General Expenses
8 Jul 2022	Spend Money	Karen Goodsell - Limes		2.15	-	2,355.80	2.15	-	2022 1 Clue
15 Jul 2022	Manual Journal	2022 Bar Stocktake Funsing July - Stock Sold	#2669	38.52	-	2,394.32	42.37	3.85	03 Funsing
25 Jul 2022	Manual Journal	2022 Bar Stocktake Leanne's Party - Stock Sold	#2672	325.27	-	2,719.59	357.80	32.53	05 External Hires
Total Cost of Sales - Bar				2,719.59	-	2,719.59	2,991.33	271.74	
Cost of Sales - Beverages									
8 Jul 2022	Spend Money	Karen Goodsell - Milk		5.20	-	5.20	5.20	-	2022 1 Clue
Total Cost of Sales - Beverages				5.20	-	5.20	5.20	-	
Costume Advance									
Opening Balance				2,000.00	-	2,000.00	-	-	

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19 Jul 2022	Receive Money	Paul & Sue Belsham - Costume advance return		-	2,000.00	-	(2,000.00)	-	2022 2 Priscilla
Total Costume Advance				-	2,000.00	-	(2,000.00)	-	
Closing Balance				-	-	-	-	-	
Costumes									
8 Jul 2022	Spend Money	Kim Green		115.58	-	115.58	127.14	11.56	2022 1 Clue
Total Costumes				115.58	-	115.58	127.14	11.56	
Donations									
4 Jul 2022	Receive Money	Margaret Ball		-	909.09	909.09	1,000.00	90.91	01 General Expenses
Total Donations				-	909.09	909.09	1,000.00	90.91	
Electricity									
8 Jul 2022	Spend Money	Origin Energy		1,745.78	-	1,745.78	1,920.36	174.58	01 General Expenses
Total Electricity				1,745.78	-	1,745.78	1,920.36	174.58	
General Amenities									
8 Jul 2022	Spend Money	Sure Hygeine - Hygeine service	INV 16624	50.45	-	50.45	55.50	5.05	01 General Expenses
Total General Amenities				50.45	-	50.45	55.50	5.05	
Lighting Expenses									
8 Jul 2022	Spend Money	Bunnings - Lighting cable ends		33.05	-	33.05	36.36	3.31	01 General Expenses
8 Jul 2022	Spend Money	Karen Goodsell - Globes for cyc lights		81.68	-	114.73	89.85	8.17	01 General Expenses
Total Lighting Expenses				114.73	-	114.73	126.21	11.48	
Membership Fees									
12 Jul 2022	Receive Money	Luke Hogan - 2022 App and membership fees		-	18.18	18.18	20.00	1.82	01 General Expenses
12 Jul 2022	Receive Money	J McCalman - Mechelle Anderson membership application fee		-	9.09	27.27	10.00	0.91	01 General Expenses
13 Jul 2022	Receive Money	John Hannaford - 2022 App and Membership fees		-	18.18	45.45	20.00	1.82	01 General Expenses
21 Jul 2022	Receive Money	Bethany Young - 2022 Membership and application fee		-	18.18	63.63	20.00	1.82	01 General Expenses

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22 Jul 2022	Receive Money	Mechelle Anderson - 2022 membership		-	9.09	72.72	10.00	0.91	01 General Expenses
Total Membership Fees				-	72.72	72.72	80.00	7.28	
Memberships									
8 Jul 2022	Spend Money	Gold Coast Theatre Alliance - Annual Membership		77.27	-	77.27	85.00	7.73	01 General Expenses
Total Memberships				77.27	-	77.27	85.00	7.73	
Merchant Facility									
1 Jul 2022	Spend Money	NAB		94.88	-	94.88	104.37	9.49	01 General Expenses
29 Jul 2022	Spend Money	NAB		64.33	-	159.21	70.76	6.43	01 General Expenses
Total Merchant Facility				159.21	-	159.21	175.13	15.92	
Office Supplies									
8 Jul 2022	Spend Money	Big W - Printer Ink		63.59	-	63.59	69.95	6.36	01 General Expenses
8 Jul 2022	Spend Money	Office Choice - Ink for stamps	INV 1894128	16.36	-	79.95	18.00	1.64	01 General Expenses
Total Office Supplies				79.95	-	79.95	87.95	8.00	
Posters & Flyers									
8 Jul 2022	Spend Money	Ballina Colour Copy - Clue posters	INV 2288	36.36	-	36.36	40.00	3.64	2022 1 Clue
Total Posters & Flyers				36.36	-	36.36	40.00	3.64	
Program Sales									
6 Jul 2022	Receive Money	Cash Deposit - Program sales		-	134.36	134.36	147.80	13.44	2022 1 Clue
Total Program Sales				-	134.36	134.36	147.80	13.44	
Raffle Prizes									
8 Jul 2022	Spend Money	Diana Mason - Box of Raffle Tickets		51.50	-	51.50	56.65	5.15	01 General Expenses
Total Raffle Prizes				51.50	-	51.50	56.65	5.15	
Raffles									

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6 Jul 2022	Receive Money	Cash Deposit - Raffles		-	661.68	661.68	727.85	66.17	2022 1 Clue
Total Raffles				-	661.68	661.68	727.85	66.17	
Rent Received									
6 Jul 2022	Receive Money	Cash & Cheques - Family History		-	272.73	272.73	300.00	27.27	01 General Expenses
18 Jul 2022	Receive Money	Funsing - July Workshop	INV 2204	-	909.09	1,181.82	1,000.00	90.91	03 Funsing
18 Jul 2022	Receive Money	Andrew Broadley - Leanne's Party	INV 2205	-	136.36	1,318.18	150.00	13.64	05 External Hires
Total Rent Received				-	1,318.18	1,318.18	1,450.00	131.82	
Repairs and Maintenance									
8 Jul 2022	Spend Money	SPL Security - New lock for SR stage door	INV 40121297	95.98	-	95.98	105.58	9.60	01 General Expenses
Total Repairs and Maintenance				95.98	-	95.98	105.58	9.60	
Scripts									
8 Jul 2022	Spend Money	Ballina Colour Copy - Scripts	INV 2288	63.64	-	63.64	70.00	6.36	2022 3 Love You
Total Scripts				63.64	-	63.64	70.00	6.36	
Security									
8 Jul 2022	Spend Money	Cav Security - Jul-Sep Monitoring	INV 69030	45.00	-	45.00	49.50	4.50	01 General Expenses
Total Security				45.00	-	45.00	49.50	4.50	
Set Construction									
8 Jul 2022	Spend Money	Bunnings - Stage Black		88.95	-	88.95	97.85	8.90	01 General Expenses
8 Jul 2022	Spend Money	Bunnings - Set		23.52	-	112.47	25.87	2.35	2022 1 Clue
Total Set Construction				112.47	-	112.47	123.72	11.25	
Stock on hand - Bar									
Opening Balance				4,686.55	-	4,686.55	-	-	

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1 Jul 2022	Manual Journal	2022 Bar Stocktake Annual Celebration 14th May - Stock Sold	#2666	-	303.67	4,382.88	(334.04)	(30.37)	01 General Expenses
1 Jul 2022	Manual Journal	2022 Bar Stocktake Stock Write Off 28th May - Out Of Date Stock	#2667	-	179.53	4,203.35	(197.48)	(17.95)	01 General Expenses
3 Jul 2022	Manual Journal	2022 Bar Stocktake Clue - Stock Sold	#2671	-	1,855.90	2,347.45	(2,041.49)	(185.59)	01 General Expenses
8 Jul 2022	Spend Money	Peter Harding		220.27	-	2,567.72	242.30	22.03	01 General Expenses
8 Jul 2022	Spend Money	Diana Mason - Coffee bags		19.30	-	2,587.02	19.30	-	01 General Expenses
8 Jul 2022	Spend Money	Beach and Bush		61.27	-	2,648.29	67.40	6.13	01 General Expenses
8 Jul 2022	Spend Money	Karen Goodsell - Cheese & Bikkies		16.36	-	2,664.65	18.00	1.64	01 General Expenses
15 Jul 2022	Manual Journal	2022 Bar Stocktake Funsing July - Stock Sold	#2669	-	38.52	2,626.13	(42.37)	(3.85)	01 General Expenses
25 Jul 2022	Manual Journal	2022 Bar Stocktake Leanne's Party - Stock Sold	#2672	-	325.27	2,300.86	(357.80)	(32.53)	01 General Expenses
Total Stock on hand - Bar				317.20	2,702.89	2,300.86	(2,626.18)	(240.49)	
Closing Balance				2,300.86	-	2,300.86	-	-	
Ticket Sales									
6 Jul 2022	Receive Money	Just Funkin		-	257.27	257.27	283.00	25.73	2022 1 Clue
6 Jul 2022	Receive Money	Cash Deposit - Ticket sales		-	90.91	348.18	100.00	9.09	2022 1 Clue
12 Jul 2022	Receive Money	Try Booking - Tickets		-	2,001.15	2,349.33	2,201.27	200.12	2022 1 Clue
Total Ticket Sales				-	2,349.33	2,349.33	2,584.27	234.94	
Waste Removal									
8 Jul 2022	Spend Money	Richmond Waste - Bin collection	INV 305030	171.14	-	171.14	188.25	17.11	01 General Expenses
Total Waste Removal				171.14	-	171.14	188.25	17.11	
Total				6,584.02	16,671.88	(10,087.86)	5,733.14	1,059.38	