

Profit and Loss

The Ballina Players Inc For the month ended 31 July 2022

	JAN-JUL 2022	JUL 2022
Trading Income		
Bar Sales	5,287.26	1,740.90
Cafe Sales	720.91	194.55
Donations	1,017.27	909.09
Membership Fees	840.86	72.72
Program Sales	215.82	134.36
Raffles	1,474.42	661.68
Rent Received	3,272.72	1,318.18
Subscribers Fees	1,183.62	-
Ticket Sales	13,820.91	2,349.33
Total Trading Income	27,833.79	7,380.81
Cost of Sales		
Cost of Sales - Bar	3,401.64	2,719.59
Cost of Sales - Beverages	36.10	5.20
Cost of Sales - Catering	156.00	-
Cost of Sales - Tickets	663.06	-
Total Cost of Sales	4,256.80	2,724.79
Gross Profit	23,576.99	4,656.02
Operating Expenses		
Accounting	2,684.53	17.27
Administration	428.11	-
Advertising	1,305.05	81.82
Band, Pit & Instrument expenses	118.18	-
Cast Amenities	360.56	3.88
Cleaning	4,244.09	401.82
Costumes	179.21	115.58
Electricity	4,315.16	1,745.78
General Amenities	285.71	50.45
Insurances	3,278.66	-
License Fees	382.00	-
Lighting Expenses	1,133.55	114.73
Memberships	159.09	77.27
Merchant Facility	469.40	159.21
Office Supplies	214.46	79.95
Posters & Flyers	67.27	36.36
Programs	388.64	-
Properties	132.52	-
Raffle Prizes	171.50	51.50
Rates	1,262.43	-
Repairs and Maintenance	5,765.18	95.98

	JAN-JUL 2022	JUL 2022
Royalties	10,852.18	-
Scripts	2,191.67	63.64
Security	135.00	45.00
Set Construction	665.76	112.47
Waste Removal	205.74	171.14
Website & Internet	885.46	-
Total Operating Expenses	42,281.11	3,423.85
Net Profit	(18,704.12)	1,232.17