

Account Transactions

The Ballina Players Inc

For the period 1 August 2022 to 31 August 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Aug 2022	Spend Money	WCA - Xero Subscription		19.09	-	19.09	21.00	1.91	01 General Expenses
Total Accounting				19.09	-	19.09	21.00	1.91	
Advertising									
19 Aug 2022	Spend Money	LJ Signs - Banner stickers	INV 17543	200.00	-	200.00	220.00	20.00	2022 4 Mamma Mia
19 Aug 2022	Spend Money	LJ Signs - New Banner	INV 17545	355.00	-	555.00	390.50	35.50	01 General Expenses
Total Advertising				555.00	-	555.00	610.50	55.50	
Bar Sales									
26 Aug 2022	Receive Money	Front Of House - Bar Sales		-	102.73	102.73	113.00	10.27	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Bar Sales		-	149.55	252.28	164.50	14.95	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Bar Sales		-	79.55	331.83	87.50	7.95	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Bar Sales		-	90.91	422.74	100.00	9.09	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Bar Sales		-	165.45	588.19	182.00	16.55	2022 3 Love You
31 Aug 2022	Receive Money	Cash Deposit - Bar Sales		-	465.00	1,053.19	511.50	46.50	2022 3 Love You
Total Bar Sales				-	1,053.19	1,053.19	1,158.50	105.31	
Cafe Sales									
26 Aug 2022	Receive Money	Front Of House - Cafe Sales		-	31.82	31.82	35.00	3.18	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Cafe Sales		-	10.91	42.73	12.00	1.09	2022 3 Love You
31 Aug 2022	Receive Money	Cash Deposit - Cafe Sales		-	50.45	93.18	55.50	5.05	2022 3 Love You
Total Cafe Sales				-	93.18	93.18	102.50	9.32	
Cash Float									
Opening Balance				-	-	-	-	-	

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24 Aug 2022	Spend Money	FOH Float		4,740.00	-	4,740.00	4,740.00	-	2022 3 Love You
Total Cash Float				4,740.00	-	4,740.00	4,740.00	-	
Closing Balance				4,740.00	-	4,740.00	-	-	

Cast Amenities

19 Aug 2022	Spend Money	Peter Harding - Milk		2.41	-	2.41	2.65	0.24	01 General Expenses
19 Aug 2022	Spend Money	Malcolm Nott - Coffee		12.27	-	14.68	13.50	1.23	01 General Expenses
Total Cast Amenities				14.68	-	14.68	16.15	1.47	

Cleaning

1 Aug 2022	Spend Money	Merry Minions - Cleaning	INV 2213	650.00	-	650.00	650.00	-	01 General Expenses
19 Aug 2022	Spend Money	Merry Minions	INV 2214	360.00	-	1,010.00	360.00	-	01 General Expenses
30 Aug 2022	Spend Money	Merry Minions - Show Cleans	INV 2215	390.00	-	1,400.00	390.00	-	2022 3 Love You
30 Aug 2022	Spend Money	Merry Minions - Cleaning	INV 2215	260.00	-	1,660.00	260.00	-	01 General Expenses
Total Cleaning				1,660.00	-	1,660.00	1,660.00	-	

Cost of Sales - Bar

19 Aug 2022	Spend Money	Peter Harding - Ice		4.54	-	4.54	4.99	0.45	05 External Hires
19 Aug 2022	Spend Money	Peter Harding - Ice		4.55	-	9.09	5.00	0.45	2022 1 Clue
19 Aug 2022	Spend Money	Karen Goodsell - Limes		3.63	-	12.72	3.99	0.36	05 External Hires
30 Aug 2022	Spend Money	Karen Goodsell - Limes		3.69	-	16.41	3.69	-	2022 3 Love You
Total Cost of Sales - Bar				16.41	-	16.41	17.67	1.26	

Cost of Sales - Beverages

19 Aug 2022	Spend Money	Peter Harding - Bikkies		11.36	-	11.36	12.50	1.14	2022 1 Clue
19 Aug 2022	Spend Money	Bunzl Catering Supplies - Black coffee cups		115.00	-	126.36	126.50	11.50	01 General Expenses
30 Aug 2022	Spend Money	Karen Goodsell - Milk		6.20	-	132.56	6.20	-	2022 3 Love You
Total Cost of Sales - Beverages				132.56	-	132.56	145.20	12.64	

Cost of Sales - Tickets

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 Aug 2022	Spend Money	Just Funkin - Ticket fees		540.00	-	540.00	594.00	54.00	2022 1 Clue
30 Aug 2022	Receive Money	Try Booking - Ticket Fees		434.05	-	974.05	477.45	43.40	2022 3 I Love You
Total Cost of Sales - Tickets				974.05	-	974.05	1,071.45	97.40	
Costumes									
30 Aug 2022	Spend Money	Jacque McCalman - Wigs		30.89	-	30.89	33.98	3.09	2022 3 I Love You
30 Aug 2022	Spend Money	Kim Green - Costumes		431.81	-	462.70	474.99	43.18	2022 3 I Love You
30 Aug 2022	Spend Money	Kim Green - Dry Cleaning		142.27	-	604.97	156.50	14.23	2022 1 Clue
Total Costumes				604.97	-	604.97	665.47	60.50	
Gifts & Condolences									
15 Aug 2022	Spend Money	Emmanuel Anglican College - Annual Drama Award		45.45	-	45.45	50.00	4.55	01 General Expenses
17 Aug 2022	Spend Money	Ballina Coast High - Annual Drama Award		45.45	-	90.90	50.00	4.55	01 General Expenses
19 Aug 2022	Spend Money	Xavier Catholic College - Annual Drama Award		45.45	-	136.35	50.00	4.55	01 General Expenses
Total Gifts & Condolences				136.35	-	136.35	150.00	13.65	
Interest Income									
25 Aug 2022	Receive Money	Interest		-	87.45	87.45	87.45	-	01 General Expenses
Total Interest Income				-	87.45	87.45	87.45	-	
License Fees									
19 Aug 2022	Spend Money	Karen Goodsell - Cupboard for biobox		31.82	-	31.82	35.00	3.18	01 General Expenses
Total License Fees				31.82	-	31.82	35.00	3.18	
Lighting Expenses									
19 Aug 2022	Spend Money	Macsound Electronics - Replace Spot globe	INV 23111	114.73	-	114.73	126.20	11.47	01 General Expenses
Total Lighting Expenses				114.73	-	114.73	126.20	11.47	
Membership Fees									
11 Aug 2022	Receive Money	Leanne Harrold - 2022 Membership and app fee		-	18.18	18.18	20.00	1.82	01 General Expenses

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16 Aug 2022	Receive Money	Scott Thomas - 2022 Membership and app fee		-	18.18	36.36	20.00	1.82	01 General Expenses
17 Aug 2022	Receive Money	Membership - 2022 membership and app fees		-	172.73	209.09	190.00	17.27	01 General Expenses
18 Aug 2022	Receive Money	Lauren Peate - 2 x 2022 Jr Membership and app fees		-	18.18	227.27	20.00	1.82	01 General Expenses
19 Aug 2022	Receive Money	Membership - 2022 Membership and app fees		-	290.91	518.18	320.00	29.09	01 General Expenses
24 Aug 2022	Receive Money	Emma Luppi - 2022 Jr Membership and application fee		-	9.09	527.27	10.00	0.91	01 General Expenses
25 Aug 2022	Receive Money	Joseph Raines - 2022 Membership and application fee		-	18.18	545.45	20.00	1.82	01 General Expenses
29 Aug 2022	Receive Money	Jessica Tozeland - 2022 Membership and application fee		-	18.18	563.63	20.00	1.82	01 General Expenses
30 Aug 2022	Receive Money	Membership - 2022 Membership and app fee		-	18.18	581.81	20.00	1.82	01 General Expenses
31 Aug 2022	Receive Money	Cash Deposit - 2022 membership and application fees		-	327.27	909.08	360.00	32.73	01 General Expenses
Total Membership Fees				-	909.08	909.08	1,000.00	90.92	
Miscellaneous									
30 Aug 2022	Spend Money	Paul Belsham - USB Sticks		36.91	-	36.91	40.60	3.69	2022 3 Love You
Total Miscellaneous				36.91	-	36.91	40.60	3.69	
Office Supplies									
30 Aug 2022	Spend Money	Office Choice - CDs and paper		16.11	-	16.11	17.72	1.61	01 General Expenses
Total Office Supplies				16.11	-	16.11	17.72	1.61	
Posters & Flyers									
30 Aug 2022	Spend Money	Copy That - Retention Posters	INV 12982	84.00	-	84.00	92.40	8.40	01 General Expenses
30 Aug 2022	Spend Money	Ballina Colour Copy - Posters & Flyers	INV 2303	162.73	-	246.73	179.00	16.27	2022 3 Love You
Total Posters & Flyers				246.73	-	246.73	271.40	24.67	
Program Sales									
31 Aug 2022	Receive Money	Cash Deposit - Program donations		-	87.27	87.27	96.00	8.73	2022 3 Love You
Total Program Sales				-	87.27	87.27	96.00	8.73	
Properties									

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30 Aug 2022	Spend Money	Ballina Colour Copy - Props	INV 2303	18.18	-	18.18	20.00	1.82	2022 3 Love You
Total Properties				18.18	-	18.18	20.00	1.82	
Raffles									
29 Aug 2022	Receive Money	Front Of House - Raffle Ticket		-	4.55	4.55	5.00	0.45	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Raffle ticket		-	4.55	9.10	5.00	0.45	2022 3 Love You
31 Aug 2022	Receive Money	Cash Deposit - Raffles		-	369.41	378.51	406.35	36.94	2022 3 Love You
Total Raffles				-	378.51	378.51	416.35	37.84	
Rates									
1 Aug 2022	Spend Money	Ballina Shire Council - Rates		687.93	-	687.93	756.72	68.79	01 General Expenses
Total Rates				687.93	-	687.93	756.72	68.79	
Rentals/Hire Fees									
4 Aug 2022	Spend Money	Guide Hall Ballina - Auditions		200.00	-	200.00	220.00	20.00	2022 4 Mamma Mia
Total Rentals/Hire Fees				200.00	-	200.00	220.00	20.00	
Royalties									
1 Aug 2022	Spend Money	Origin Theatrical - Royalties	INV 00103357	855.00	-	855.00	940.50	85.50	2023 2 Play On
1 Aug 2022	Spend Money	Origin Theatrical - Royalty final invoice	INV 00103312	441.56	-	1,296.56	485.72	44.16	2022 1 Clue
Total Royalties				1,296.56	-	1,296.56	1,426.22	129.66	
Scripts									
30 Aug 2022	Spend Money	Ballina Colour Copy - Score and scripts	INV 2303	218.18	-	218.18	240.00	21.82	2022 3 Love You
30 Aug 2022	Spend Money	Ballina Colour Copy - Script	INV 2303	31.82	-	250.00	35.00	3.18	2022 4 Mamma Mia
30 Aug 2022	Spend Money	Ballina Colour Copy - Scripts	INV 2303	636.36	-	886.36	700.00	63.64	2023 1 Moana Jr
Total Scripts				886.36	-	886.36	975.00	88.64	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Set Construction									
30 Aug 2022	Spend Money	Jacquie McCalman - Tables		100.00	-	100.00	100.00	-	2022 3 Love You
30 Aug 2022	Spend Money	Jacquie McCalman - Racks		209.87	-	309.87	230.86	20.99	2022 3 Love You
Total Set Construction				309.87	-	309.87	330.86	20.99	
Sound Expenses									
30 Aug 2022	Spend Money	Kim Green - Hair clips for Mics		7.25	-	7.25	7.98	0.73	2022 3 Love You
Total Sound Expenses				7.25	-	7.25	7.98	0.73	
Stock on hand - Bar									
Opening Balance				2,300.86	-	2,300.86	-	-	
19 Aug 2022	Spend Money	Peter Harding - Bar Stock		206.59	-	2,507.45	227.25	20.66	01 General Expenses
19 Aug 2022	Spend Money	Karen Goodsell - Coke Cans		22.64	-	2,530.09	24.90	2.26	01 General Expenses
19 Aug 2022	Spend Money	Beach and Bush - Bar Stock	INV 549643	390.50	-	2,920.59	429.55	39.05	01 General Expenses
30 Aug 2022	Spend Money	Beach and Bush		434.50	-	3,355.09	477.95	43.45	01 General Expenses
30 Aug 2022	Spend Money	Dan Murphy's		1,189.45	-	4,544.54	1,308.40	118.95	01 General Expenses
30 Aug 2022	Spend Money	Karen Goodsell - icecream, cheese etc		55.14	-	4,599.68	60.65	5.51	01 General Expenses
Total Stock on hand - Bar				2,298.82	-	4,599.68	2,528.70	229.88	
Closing Balance				4,599.68	-	4,599.68	-	-	
Ticket Sales									
24 Aug 2022	Receive Money	Cash & Cheques		-	401.82	401.82	442.00	40.18	2022 3 Love You
29 Aug 2022	Receive Money	Front Of House - Ticket sales		-	27.27	429.09	30.00	2.73	2022 3 Love You
30 Aug 2022	Receive Money	Try Booking - Tickets		-	9,415.64	9,844.73	10,357.20	941.56	2022 3 Love You
31 Aug 2022	Receive Money	Cash Deposit - Ticket sales		-	100.91	9,945.64	111.00	10.09	2022 3 Love You
Total Ticket Sales				-	9,945.64	9,945.64	10,940.20	994.56	
Website & Internet									
1 Aug 2022	Spend Money	Telstra		100.00	-	100.00	110.00	10.00	01 General Expenses

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30 Aug 2022	Spend Money	Telstra		100.00	-	200.00	110.00	10.00	01 General Expenses
Total Website & Internet				200.00	-	200.00	220.00	20.00	
Total				15,204.38	12,554.32	2,650.06	29,874.84	2,116.14	