

Profit and Loss

The Ballina Players Inc

For the month ended 30 November 2022

	JAN-NOV 2022	NOV 2022
Trading Income		
Bar Sales	18,150.44	8,689.97
Cafe Sales	1,661.37	495.00
Donations	1,017.27	-
Interest Income	143.74	-
Membership Fees	2,186.26	209.07
Performance Sale	3,545.46	3,545.46
Program Sales	1,117.66	615.16
Raffles	3,764.38	940.00
Rent Received	4,727.26	136.36
Subscribers Fees	1,183.62	-
Ticket Sales	79,671.95	118.18
Total Trading Income	117,169.41	14,749.20
Cost of Sales		
Cost of Sales - Bar	5,615.13	73.53
Cost of Sales - Beverages	190.23	9.45
Cost of Sales - Catering	156.00	-
Cost of Sales - Tickets	4,305.38	-
Total Cost of Sales	10,266.74	82.98
Gross Profit	106,902.67	14,666.22
Operating Expenses		
Accounting	2,760.89	19.09
Administration	638.01	-
Advertising	3,885.23	191.04
Band, Pit & Instrument expenses	118.18	-
Cast Amenities	569.16	-
Cleaning	10,735.14	2,739.23
Costumes	2,813.38	1,156.12
Decorations	533.59	103.59
Electricity	5,954.82	-
General Amenities	840.12	248.50
Gifts, Condolences & Donations	863.53	545.45
Insurances	3,278.66	-
License Fees	595.62	-
Lighting Expenses	1,798.72	185.76
Make-up	57.70	-
Memberships	250.00	-
Merchant Facility	880.74	249.36
Miscellaneous	36.91	-
Office Supplies	511.18	118.16

	JAN-NOV 2022	NOV 2022
Postage	19.77	-
Posters & Flyers	494.45	-
Programs	379.54	(9.10)
Properties	351.30	186.96
Raffle Prizes	191.05	-
Rates	2,763.01	812.65
Rentals/Hire Fees	200.00	-
Repairs and Maintenance	8,759.13	-
Royalties	11,526.92	(621.82)
Scripts	3,837.78	78.00
Security	180.00	-
Set Construction	1,896.57	674.23
Sound Expenses	61.83	49.72
Waste Removal	291.42	28.56
Website & Internet	1,399.10	213.64
Total Operating Expenses	69,473.45	6,969.14
Net Profit	37,429.22	7,697.08