

Profit and Loss

The Ballina Players Inc

For the month ended 31 December 2022

	2022	DEC 2022
Trading Income		
Bar Sales	24,968.45	6,818.01
Cafe Sales	2,165.02	503.65
Donations	1,017.27	-
Interest Income	143.74	-
Membership Fees	2,363.52	177.26
Performance Sale	4,727.28	1,181.82
Program Sales	2,583.40	1,465.74
Raffles	5,881.55	2,117.17
Rent Received	4,727.26	-
Subscribers Fees	1,274.54	90.92
Ticket Sales	88,620.91	8,599.87
Total Trading Income	138,472.94	20,954.44
Cost of Sales		
Cost of Sales - Bar	12,753.14	7,138.01
Cost of Sales - Beverages	196.43	6.20
Cost of Sales - Catering	156.00	-
Cost of Sales - Tickets	5,412.10	1,106.72
Total Cost of Sales	18,517.67	8,250.93
Gross Profit	119,955.27	12,703.51
Operating Expenses		
Accounting	2,779.98	19.09
Administration	638.01	-
Advertising	4,098.32	213.09
Band, Pit & Instrument expenses	118.18	-
Cast Amenities	886.52	317.36
Cleaning	11,926.03	1,190.89
Costumes	3,091.41	278.03
Crown Rent	535.00	535.00
Decorations	533.59	-
Depreciation	29,649.17	29,649.17
Electricity	5,954.82	-
General Amenities	840.12	-
Gifts, Condolences & Donations	1,408.98	545.45
Insurances	3,278.66	-
License Fees	775.42	179.80
Lighting Expenses	1,874.78	76.06
Make-up	57.70	-
Memberships	250.00	-
Merchant Facility	978.81	98.07

	2022	DEC 2022
Miscellaneous	36.91	-
Office Supplies	562.04	50.86
Postage	19.77	-
Posters & Flyers	494.45	-
Programs	4,152.54	3,773.00
Properties	351.30	-
Raffle Prizes	935.96	395.82
Rates	2,763.01	-
Rentals/Hire Fees	200.00	-
Repairs and Maintenance	17,542.71	8,783.58
Royalties	11,526.92	-
Scripts	3,837.78	-
Security	180.00	-
Set Construction	2,252.76	356.19
Sound Expenses	61.83	-
Waste Removal	740.59	449.17
Website & Internet	1,499.10	100.00
Total Operating Expenses	116,833.17	47,010.63
Net Profit	3,122.10	(34,307.12)