

Account Transactions

The Ballina Players Inc

For the period 1 January 2023 to 31 January 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
3 Jan 2023	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	
Administration									
5 Jan 2023	Spend Money	Office Choice - Cash books	INV 1954391	19.07	-	19.07	20.98	1.91	01 General Expenses
19 Jan 2023	Spend Money	Office Choice - Envelopes	INV 1961392	23.75	-	42.82	26.13	2.38	01 General Expenses
Total Administration				42.82	-	42.82	47.11	4.29	
Advertising									
16 Jan 2023	Spend Money	Bunnings - Banners		11.28	-	11.28	12.41	1.13	01 General Expenses
16 Jan 2023	Spend Money	Ballina Colour Copy - Moana posters	INV 2314	145.45	-	156.73	160.00	14.55	2023 1 Moana Jr
19 Jan 2023	Spend Money	LJ Signs - Banner Stickers	INV 18030	255.25	-	411.98	280.78	25.53	2023 2 Play On
19 Jan 2023	Spend Money	Northern Rivers Media - Advertising, February Wave	INV 2380	200.00	-	611.98	220.00	20.00	2023 2 Play On
25 Jan 2023	Spend Money	Copy That - 23/24 SEASON Foyer poster	INV 13458	15.45	-	627.43	17.00	1.55	01 General Expenses
Total Advertising				627.43	-	627.43	690.19	62.76	
Bar Sales									
13 Jan 2023	Receive Money	Front Of House - Bar Sales		-	365.45	365.45	402.00	36.55	2023 1 Moana Jr
16 Jan 2023	Receive Money	Front Of House - Bar Sales		-	31.82	397.27	35.00	3.18	2023 1 Moana Jr
16 Jan 2023	Receive Money	Front Of House - Bar sales		-	10.00	407.27	11.00	1.00	2023 1 Moana Jr
16 Jan 2023	Receive Money	Bar Sales - Bar Sales		-	254.09	661.36	279.50	25.41	2023 1 Moana Jr
16 Jan 2023	Receive Money	Front Of House - Bar Sales		-	466.36	1,127.72	513.00	46.64	2023 1 Moana Jr
17 Jan 2023	Receive Money	Cash Deposit - Bar Sales		-	480.00	1,607.72	528.00	48.00	2023 1 Moana Jr

Account Transactions

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18 Jan 2023	Receive Money	Front Of House - Bar Sales		-	266.36	1,874.08	293.00	26.64	2023 1 Moana Jr
19 Jan 2023	Receive Money	Front Of House - Bar Sales		-	286.82	2,160.90	315.50	28.68	2023 1 Moana Jr
20 Jan 2023	Receive Money	Front Of House - Bar Sales		-	287.73	2,448.63	316.50	28.77	2023 1 Moana Jr
20 Jan 2023	Receive Money	Cash Deposit - Bar Sales		-	238.64	2,687.27	262.50	23.86	2023 1 Moana Jr
20 Jan 2023	Receive Money	Bar Sales - Bar sales		-	55.45	2,742.72	61.00	5.55	2023 1 Moana Jr
23 Jan 2023	Receive Money	Bar Sales - Bar sales		-	35.91	2,778.63	39.50	3.59	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Bar Sales		-	797.73	3,576.36	877.50	79.77	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Bar Sales		-	260.00	3,836.36	286.00	26.00	2023 1 Moana Jr
23 Jan 2023	Receive Money	Bar Sales - Bar sales		-	250.91	4,087.27	276.00	25.09	2023 1 Moana Jr
23 Jan 2023	Receive Money	Bar Sales - Bar sales		-	122.27	4,209.54	134.50	12.23	2023 1 Moana Jr
24 Jan 2023	Receive Money	Cash Deposit - Bar Sales		-	360.91	4,570.45	397.00	36.09	2023 1 Moana Jr
Total Bar Sales				-	4,570.45	4,570.45	5,027.50	457.05	
Cafe Sales									
13 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	4.09	4.09	4.50	0.41	2023 1 Moana Jr
16 Jan 2023	Receive Money	Cafe sales - Cafe sales		-	32.73	36.82	36.00	3.27	2023 1 Moana Jr
17 Jan 2023	Receive Money	Cash Deposit - Cafe Sales		-	280.50	317.32	308.55	28.05	2023 1 Moana Jr
18 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	5.45	322.77	6.00	0.55	2023 1 Moana Jr
19 Jan 2023	Receive Money	Front Of House - Cafe sales		-	15.00	337.77	16.50	1.50	2023 1 Moana Jr
19 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	40.91	378.68	45.00	4.09	2023 1 Moana Jr
20 Jan 2023	Receive Money	Cash Deposit - Cafe Sales		-	190.45	569.13	209.50	19.05	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	115.50	684.63	127.05	11.55	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	122.73	807.36	135.00	12.27	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Cafe Sales		-	70.45	877.81	77.50	7.05	2023 1 Moana Jr
24 Jan 2023	Receive Money	Cash Deposit - Cafe Sales		-	131.45	1,009.26	144.60	13.15	2023 1 Moana Jr
Total Cafe Sales				-	1,009.26	1,009.26	1,110.20	100.94	
Cash Float									
Opening Balance				-	-	-	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
10 Jan 2023	Spend Money	FOH Float		4,250.00	-	4,250.00	4,250.00	-	2023 1 Moana Jr
24 Jan 2023	Receive Money	Cash Deposit - Float Return		-	4,250.00	-	(4,250.00)	-	2023 1 Moana Jr
Total Cash Float				4,250.00	4,250.00	-	-	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
19 Jan 2023	Spend Money	Hillary Goodsell - Milk		3.10	-	3.10	3.10	-	2023 1 Moana Jr
19 Jan 2023	Spend Money	Karen Goodsell - Milk		2.60	-	5.70	2.60	-	2023 1 Moana Jr
25 Jan 2023	Spend Money	Officeworks - Moana T-shirt transfers	INV 605389920	32.73	-	38.43	36.00	3.27	2023 1 Moana Jr
25 Jan 2023	Spend Money	Warwick Binney - Pizza		256.14	-	294.57	281.75	25.61	2023 1 Moana Jr
Total Cast Amenities				294.57	-	294.57	323.45	28.88	
Cleaning									
16 Jan 2023	Spend Money	Merry Minions - Standard clean	INV 2301	520.00	-	520.00	520.00	-	01 General Expenses
16 Jan 2023	Spend Money	Merry Minions - Show clean	INV 2301	390.00	-	910.00	390.00	-	2023 1 Moana Jr
19 Jan 2023	Spend Money	Karen Goodsell - Air Freshener		13.61	-	923.61	14.97	1.36	01 General Expenses
25 Jan 2023	Spend Money	Merry Minions - Show clean	INV 2302	975.00	-	1,898.61	975.00	-	2023 1 Moana Jr
Total Cleaning				1,898.61	-	1,898.61	1,899.97	1.36	
Cost of Sales - Bar									
16 Jan 2023	Spend Money	Peter Harding - Lime		5.90	-	5.90	5.90	-	2023 1 Moana Jr
16 Jan 2023	Spend Money	Ballina Colour Copy - Bar menus	INV 2314	13.64	-	19.54	15.00	1.36	01 General Expenses
19 Jan 2023	Spend Money	Karen Goodsell - Ice		4.55	-	24.09	5.00	0.45	2023 1 Moana Jr
27 Jan 2023	Manual Journal	2023 Bar Stocktake Moana Jr - Stock Sold	#2970	1,914.69	-	1,938.78	2,106.16	191.47	2023 1 Moana Jr
Total Cost of Sales - Bar				1,938.78	-	1,938.78	2,132.06	193.28	
Cost of Sales - Beverages									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 Jan 2023	Spend Money	Peter Harding - Milk		3.10	-	3.10	3.10	-	2023 1 Moana Jr
19 Jan 2023	Spend Money	Bunzl Catering Supplies - Ripple cups	X308023	119.50	-	122.60	131.45	11.95	01 General Expenses
19 Jan 2023	Spend Money	Karen Goodsell - Milk		3.25	-	125.85	3.25	-	2023 1 Moana Jr
Total Cost of Sales - Beverages				125.85	-	125.85	137.80	11.95	
Cost of Sales - Tickets									
3 Jan 2023	Receive Money	Try Booking - Subscription 2023 Fees	December 2022	37.63	-	37.63	41.39	3.76	2023 5 Beautiful
3 Jan 2023	Receive Money	Try Booking - Gift Certificate Fees	December 2022	9.64	-	47.27	10.60	0.96	01 General Expenses
3 Jan 2023	Receive Money	Try Booking - Ticket Fees	December 2022	1,022.75	-	1,070.02	1,125.03	102.28	2023 1 Moana Jr
3 Jan 2023	Receive Money	Try Booking - Subscription 2023 Fees	December 2022	37.63	-	1,107.65	41.39	3.76	2023 2 Play On
3 Jan 2023	Receive Money	Try Booking - Subscription 2023 fees	December 2022	37.63	-	1,145.28	41.39	3.76	2023 4 Avenue Q
3 Jan 2023	Receive Money	Try Booking - Subscription 2023 Fees	December 2022	37.63	-	1,182.91	41.39	3.76	2023 3 Priscilla
30 Jan 2023	Receive Money	Try Booking - Ticket Fees	Jan Transfer	119.82	-	1,302.73	131.80	11.98	2023 1 Moana Jr
30 Jan 2023	Receive Money	Try Booking - Subscription ticket fees	Jan Transfer	2.73	-	1,305.46	3.00	0.27	2023 2 Play On
30 Jan 2023	Receive Money	Try Booking - Subscription ticket fees	Jan Transfer	2.73	-	1,308.19	3.00	0.27	2023 3 Priscilla
30 Jan 2023	Receive Money	Try Booking - Subscription ticket fees	Jan Transfer	2.73	-	1,310.92	3.00	0.27	2023 4 Avenue Q
30 Jan 2023	Receive Money	Try Booking - Subscription ticket fees	Jan Transfer	2.73	-	1,313.65	3.00	0.27	2023 5 Beautiful
Total Cost of Sales - Tickets				1,313.65	-	1,313.65	1,444.99	131.34	
Costumes									
5 Jan 2023	Spend Money	Sheena Smith - Moana shirts		19.73	-	19.73	21.70	1.97	2023 1 Moana Jr
5 Jan 2023	Spend Money	Hillary Goodsell - Costumes		87.64	-	107.37	96.40	8.76	2023 1 Moana Jr
16 Jan 2023	Spend Money	Peter Harding - Costumes		9.09	-	116.46	10.00	0.91	2023 1 Moana Jr
16 Jan 2023	Spend Money	Hillary Goodsell - Costumes		59.93	-	176.39	65.92	5.99	2023 1 Moana Jr
16 Jan 2023	Spend Money	Karen Goodsell - Costumes		89.88	-	266.27	98.87	8.99	2023 1 Moana Jr

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19 Jan 2023	Spend Money	Liz Van Eck - Costumes		18.86	-	285.13	20.75	1.89	2023 1 Moana Jr
Total Costumes				285.13	-	285.13	313.64	28.51	
Decorations									
16 Jan 2023	Spend Money	Copy That - Foyer Poster	INV 13427	15.45	-	15.45	17.00	1.55	2023 1 Moana Jr
Total Decorations				15.45	-	15.45	17.00	1.55	
Furniture & Equipment at Cost									
Opening Balance				132,382.81	-	132,382.81	-	-	
25 Jan 2023	Spend Money	J & J Southon - Jands 101 headset kit	INV 689	818.18	-	133,200.99	900.00	81.82	01 General Expenses
Total Furniture & Equipment at Cost				818.18	-	133,200.99	900.00	81.82	
Closing Balance				133,200.99	-	133,200.99	-	-	
General Amenities									
19 Jan 2023	Spend Money	Bunzl Catering Supplies - Hand Towels, t rolls, garbage bags	X308023	289.50	-	289.50	318.45	28.95	01 General Expenses
19 Jan 2023	Spend Money	Sure Hygeine - Monthly service	20890	50.45	-	339.95	55.50	5.05	01 General Expenses
Total General Amenities				339.95	-	339.95	373.95	34.00	
Make-up									
16 Jan 2023	Spend Money	Disguises Costumes - Make up	INV 123715	45.09	-	45.09	49.60	4.51	2023 1 Moana Jr
19 Jan 2023	Spend Money	Hillary Goodsell - Face wipes		3.27	-	48.36	3.60	0.33	2023 1 Moana Jr
Total Make-up				48.36	-	48.36	53.20	4.84	
Membership Fees									
3 Jan 2023	Receive Money	Andrew Blain - 2023 Membership		-	9.09	9.09	10.00	0.91	01 General Expenses
3 Jan 2023	Receive Money	Bev Peart-Kuter - 2 x 2023 Membership		-	18.18	27.27	20.00	1.82	01 General Expenses
4 Jan 2023	Receive Money	Ann Staughton - 2023 Membership		-	9.09	36.36	10.00	0.91	01 General Expenses
4 Jan 2023	Receive Money	Diana Mason - 2023 Membership		-	9.09	45.45	10.00	0.91	01 General Expenses

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5 Jan 2023	Receive Money	Lee Millward - 2023 Membership		-	9.09	54.54	10.00	0.91	01 General Expenses
16 Jan 2023	Receive Money	Alan Nowland - 2023 Membership		-	9.09	63.63	10.00	0.91	01 General Expenses
16 Jan 2023	Receive Money	Barbara Sparrow - 2023 Membership		-	9.09	72.72	10.00	0.91	01 General Expenses
16 Jan 2023	Receive Money	Front Of House - Membership 2023		-	50.00	122.72	55.00	5.00	01 General Expenses
17 Jan 2023	Receive Money	Cash Deposit - Membership 2023		-	9.09	131.81	10.00	0.91	01 General Expenses
17 Jan 2023	Receive Money	Alex Geikie - 3A + 1J 2023 Membership		-	31.82	163.63	35.00	3.18	01 General Expenses
19 Jan 2023	Receive Money	John Zaat - 3 x 2023 Membership		-	27.27	190.90	30.00	2.73	01 General Expenses
20 Jan 2023	Receive Money	Front Of House - Membership 2023		-	9.09	199.99	10.00	0.91	01 General Expenses
20 Jan 2023	Receive Money	Cash Deposit - Membership 2023		-	9.09	209.08	10.00	0.91	01 General Expenses
23 Jan 2023	Receive Money	Pauline Doe - 2023 Membership		-	9.09	218.17	10.00	0.91	01 General Expenses
25 Jan 2023	Receive Money	Kristen & Mark Lodge - 2 x membership 2023		-	18.18	236.35	20.00	1.82	01 General Expenses
Total Membership Fees				-	236.35	236.35	260.00	23.65	
Merchant Facility									
31 Jan 2023	Spend Money	NAB		126.24	-	126.24	138.86	12.62	01 General Expenses
Total Merchant Facility				126.24	-	126.24	138.86	12.62	
Miscellaneous									
16 Jan 2023	Spend Money	Bunnings - Incorrect charge to our account		471.98	-	471.98	519.18	47.20	01 General Expenses
Total Miscellaneous				471.98	-	471.98	519.18	47.20	
Office Supplies									
19 Jan 2023	Spend Money	Karen Goodsell - Printer ink		40.00	-	40.00	44.00	4.00	01 General Expenses
Total Office Supplies				40.00	-	40.00	44.00	4.00	
Program Sales									
16 Jan 2023	Receive Money	Front Of House - Program Sales		-	4.55	4.55	5.00	0.45	2023 1 Moana Jr
17 Jan 2023	Receive Money	Cash Deposit - Program Sales		-	263.73	268.28	290.10	26.37	2023 1 Moana Jr
18 Jan 2023	Receive Money	Front Of House - Program Sales		-	18.18	286.46	20.00	1.82	2023 1 Moana Jr
20 Jan 2023	Receive Money	Front Of House - Program Sales		-	13.64	300.10	15.00	1.36	2023 1 Moana Jr

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20 Jan 2023	Receive Money	Cash Deposit - Program Sales		-	104.55	404.65	115.00	10.45	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Program Sales		-	27.27	431.92	30.00	2.73	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Program Sales		-	22.73	454.65	25.00	2.27	2023 1 Moana Jr
24 Jan 2023	Receive Money	Cash Deposit - Program Sales		-	168.18	622.83	185.00	16.82	2023 1 Moana Jr
Total Program Sales				-	622.83	622.83	685.10	62.27	
Properties									
16 Jan 2023	Spend Money	Peter Harding - Props, coconuts		18.95	-	18.95	20.85	1.90	2023 1 Moana Jr
16 Jan 2023	Spend Money	Office Choice - Butchers paper	INV 1958676	9.05	-	28.00	9.95	0.90	01 General Expenses
16 Jan 2023	Spend Money	Peter Harding - UV Paint	23-00000063	60.00	-	88.00	66.00	6.00	2023 1 Moana Jr
19 Jan 2023	Spend Money	Liz Van Eck - Props		26.75	-	114.75	29.43	2.68	2023 1 Moana Jr
Total Properties				114.75	-	114.75	126.23	11.48	
Raffles									
17 Jan 2023	Receive Money	Cash Deposit - Raffle sales		-	371.82	371.82	409.00	37.18	2023 1 Moana Jr
18 Jan 2023	Receive Money	Front Of House - Raffle Sales		-	4.55	376.37	5.00	0.45	2023 1 Moana Jr
19 Jan 2023	Receive Money	Front Of House - Raffle Sales		-	4.55	380.92	5.00	0.45	2023 1 Moana Jr
20 Jan 2023	Receive Money	Front Of House - Raffle Sales		-	4.55	385.47	5.00	0.45	2023 1 Moana Jr
20 Jan 2023	Receive Money	Cash Deposit - Raffle Sales		-	262.77	648.24	289.05	26.28	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Raffle Sales		-	9.09	657.33	10.00	0.91	2023 1 Moana Jr
23 Jan 2023	Receive Money	Front Of House - Raffle Sales		-	9.09	666.42	10.00	0.91	2023 1 Moana Jr
24 Jan 2023	Receive Money	Cash Deposit - Raffle Sales		-	456.18	1,122.60	501.80	45.62	2023 1 Moana Jr
Total Raffles				-	1,122.60	1,122.60	1,234.85	112.25	
Replacements/Minor Equip purch									
16 Jan 2023	Spend Money	Bunnings - Cupboard Light		17.19	-	17.19	18.91	1.72	01 General Expenses
25 Jan 2023	Spend Money	Creative Lighting Solutions - Foyer Signage Lighting	INV 19714	458.18	-	475.37	504.00	45.82	01 General Expenses
Total Replacements/Minor Equip purch				475.37	-	475.37	522.91	47.54	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Royalties									
5 Jan 2023	Spend Money	Hal Leonard Australia - Bond	INV 230531	272.73	-	272.73	300.00	27.27	2023 5 Beautiful
5 Jan 2023	Spend Money	Hal Leonard Australia - Final Royalties	INV 189880	2,987.56	-	3,260.29	3,286.32	298.76	2022 4 Mamma Mia
Total Royalties				3,260.29	-	3,260.29	3,586.32	326.03	
Security									
5 Jan 2023	Spend Money	Cav Security - Jan-March	INV 73638	45.00	-	45.00	49.50	4.50	01 General Expenses
Total Security				45.00	-	45.00	49.50	4.50	
Set Construction									
16 Jan 2023	Spend Money	Bunnings - Theatre Black		74.71	-	74.71	82.18	7.47	01 General Expenses
16 Jan 2023	Spend Money	Bunnings - Set materials		238.65	-	313.36	262.52	23.87	2023 1 Moana Jr
16 Jan 2023	Spend Money	Ballina Colour Copy - Set signs	INV 2314	36.36	-	349.72	40.00	3.64	2022 4 Mamma Mia
Total Set Construction				349.72	-	349.72	384.70	34.98	
Sound Expenses									
16 Jan 2023	Spend Money	Bunnings - Adaptors, 6.3 - 3.5		6.05	-	6.05	6.66	0.61	01 General Expenses
16 Jan 2023	Spend Money	Hillary Goodsell - Sound tape		25.15	-	31.20	27.67	2.52	2023 1 Moana Jr
Total Sound Expenses				31.20	-	31.20	34.33	3.13	
Stock on hand - Bar									
Opening Balance				4,765.49	-	4,765.49	-	-	
16 Jan 2023	Spend Money	Peter Harding - Bar stock		1,027.55	-	5,793.04	1,130.30	102.75	01 General Expenses
16 Jan 2023	Spend Money	Peter Harding - Icecreams	1111301023	382.82	-	6,175.86	421.10	38.28	01 General Expenses
16 Jan 2023	Spend Money	Beach and Bush - Bar stock	INV 565100	385.13	-	6,560.99	423.64	38.51	01 General Expenses
16 Jan 2023	Spend Money	Beach and Bush - Water, Orange juice	INV 565100	129.91	-	6,690.90	129.91	-	01 General Expenses
19 Jan 2023	Spend Money	Beach and Bush - Bar stock	INV 566045	181.59	-	6,872.49	199.75	18.16	01 General Expenses
19 Jan 2023	Spend Money	Karen Goodsell - Soda Water		3.18	-	6,875.67	3.50	0.32	01 General Expenses

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27 Jan 2023	Manual Journal	2023 Bar Stocktake Moana Jr - Stock Sold	#2970	-	1,914.69	4,960.98	(2,106.16)	(191.47)	01 General Expenses
Total Stock on hand - Bar				2,110.18	1,914.69	4,960.98	202.04	6.55	
Closing Balance				4,960.98	-	4,960.98	-	-	

Subscribers Fees

3 Jan 2023	Receive Money	Try Booking - Subscription 2023	December 2022	-	1,255.00	1,255.00	1,380.50	125.50	2023 5 Beautiful
3 Jan 2023	Receive Money	Try Booking - Subscription 2023	December 2022	-	1,255.00	2,510.00	1,380.50	125.50	2023 3 Priscilla
3 Jan 2023	Receive Money	Try Booking - Subscription 2023	December 2022	-	1,255.00	3,765.00	1,380.50	125.50	2023 4 Avenue Q
3 Jan 2023	Receive Money	Try Booking - Subscription 2023	December 2022	-	1,255.00	5,020.00	1,380.50	125.50	2023 2 Play On
17 Jan 2023	Receive Money	Just Funkin - Subscription 2023		-	23.18	5,043.18	25.50	2.32	2023 2 Play On
17 Jan 2023	Receive Money	Just Funkin - Subscription 2023		-	23.18	5,066.36	25.50	2.32	2023 3 Priscilla
17 Jan 2023	Receive Money	Just Funkin - Subscription 2023		-	23.18	5,089.54	25.50	2.32	2023 4 Avenue Q
17 Jan 2023	Receive Money	Just Funkin - Subscription 2023		-	23.18	5,112.72	25.50	2.32	2023 5 Beautiful
30 Jan 2023	Receive Money	Try Booking - Subscription 2023	Jan Transfer	-	90.91	5,203.63	100.00	9.09	2023 2 Play On
30 Jan 2023	Receive Money	Try Booking - Subscription 2023	Jan Transfer	-	90.91	5,294.54	100.00	9.09	2023 3 Priscilla
30 Jan 2023	Receive Money	Try Booking - Subscription 2023	Jan Transfer	-	90.91	5,385.45	100.00	9.09	2023 4 Avenue Q
30 Jan 2023	Receive Money	Try Booking - Subscription 2023	Jan Transfer	-	90.91	5,476.36	100.00	9.09	2023 5 Beautiful
Total Subscribers Fees				-	5,476.36	5,476.36	6,024.00	547.64	

Ticket Sales

3 Jan 2023	Receive Money	Try Booking - Gift Certificates Purchased	December 2022	-	240.00	240.00	264.00	24.00	01 General Expenses
3 Jan 2023	Receive Money	Try Booking - Ticket Sales	December 2022	-	21,655.45	21,895.45	23,821.00	2,165.55	2023 1 Moana Jr
11 Jan 2023	Receive Money	Ticket sales - Ticket Sales		-	209.09	22,104.54	230.00	20.91	2023 1 Moana Jr
13 Jan 2023	Receive Money	Front Of House - Ticket Sales		-	50.91	22,155.45	56.00	5.09	2023 1 Moana Jr
16 Jan 2023	Receive Money	Front Of House - Ticket Sales		-	58.18	22,213.63	64.00	5.82	2023 1 Moana Jr

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Jan 2023	Receive Money	Cash Deposit - Ticket Sales		-	183.64	22,397.27	202.00	18.36	2023 1 Moana Jr
17 Jan 2023	Receive Money	Front Of House - Ticket sales		-	174.55	22,571.82	192.00	17.45	2023 1 Moana Jr
17 Jan 2023	Receive Money	Just Funkin - Ticket sales Moana Jr		-	100.91	22,672.73	111.00	10.09	2023 1 Moana Jr
17 Jan 2023	Receive Money	Cash Deposit - Ticket Sales		-	140.91	22,813.64	155.00	14.09	2023 1 Moana Jr
20 Jan 2023	Receive Money	Cash Deposit - Ticket Sales		-	92.73	22,906.37	102.00	9.27	2023 1 Moana Jr
25 Jan 2023	Receive Money	Rainbow Children - Monday 16/01/2023 Performance	INV 2301	-	1,445.45	24,351.82	1,590.00	144.55	2023 1 Moana Jr
30 Jan 2023	Receive Money	Try Booking - Ticket Sales	Jan Transfer	-	2,483.64	26,835.46	2,732.00	248.36	2023 1 Moana Jr
Total Ticket Sales				-	26,835.46	26,835.46	29,519.00	2,683.54	
Waste Removal									
5 Jan 2023	Spend Money	Richmond Waste - Bin collection	INV 349267	9.52	-	9.52	10.47	0.95	01 General Expenses
19 Jan 2023	Spend Money	Peter Harding - Working bee tip fees		24.87	-	34.39	27.36	2.49	01 General Expenses
Total Waste Removal				34.39	-	34.39	37.83	3.44	
Website & Internet									
25 Jan 2023	Spend Money	Telstra - Internet Charges	INV 6751118900	100.00	-	100.00	110.00	10.00	01 General Expenses
Total Website & Internet				100.00	-	100.00	110.00	10.00	
Total				19,176.99	46,038.00	(26,861.01)	57,970.91	5,085.30	