

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2023

Shows is 2023 1 Moana Jr.

JAN 2023

Trading Income

Bar Sales	4,570.45
Cafe Sales	1,009.26
Program Sales	622.83
Raffles	1,122.60
Ticket Sales	26,595.46
Total Trading Income	33,920.60

Cost of Sales

Cost of Sales - Bar	1,925.14
Cost of Sales - Beverages	6.35
Cost of Sales - Tickets	1,142.57
Total Cost of Sales	3,074.06

Gross Profit

30,846.54

Operating Expenses

Advertising	145.45
Cast Amenities	294.57
Cleaning	1,365.00
Costumes	285.13
Decorations	15.45
Make-up	48.36
Properties	105.70
Set Construction	238.65
Sound Expenses	25.15
Total Operating Expenses	2,523.46

Net Profit

28,323.08