

Account Transactions

The Ballina Players Inc

For the period 1 February 2023 to 28 February 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Feb 2023	Spend Money	WCA - Xero Subscription		19.09	-	19.09	21.00	1.91	01 General Expenses
23 Feb 2023	Spend Money	Enright Holmes - Audit 2022	INV3814	2,690.91	-	2,710.00	2,960.00	269.09	01 General Expenses
Total Accounting				2,710.00	-	2,710.00	2,981.00	271.00	
Administration									
22 Feb 2023	Spend Money	Australia Post - PO Box renewal		208.18	-	208.18	229.00	20.82	01 General Expenses
Total Administration				208.18	-	208.18	229.00	20.82	
Bar Sales									
21 Feb 2023	Receive Money	Front Of House - Bar Sales at AGM		-	52.27	52.27	57.50	5.23	01 General Expenses
Total Bar Sales				-	52.27	52.27	57.50	5.23	
Buildings & Improvements Accumulated Depreciation									
Opening Balance				-	287,286.61	(287,286.61)	-	-	
28 Feb 2023		Depreciation of FA-0017 on 28 Feb 2023.		-	19.71	(287,306.32)	(19.71)	-	
28 Feb 2023		Depreciation of FA-0005 on 28 Feb 2023.		-	3.02	(287,309.34)	(3.02)	-	
28 Feb 2023		Depreciation of FA-0014 on 28 Feb 2023.		-	168.19	(287,477.53)	(168.19)	-	
28 Feb 2023		Depreciation of FA-0013 on 28 Feb 2023.		-	2.91	(287,480.44)	(2.91)	-	
28 Feb 2023		Depreciation of FA-0006 on 28 Feb 2023.		-	1.59	(287,482.03)	(1.59)	-	
28 Feb 2023		Depreciation of FA-0001 on 28 Feb 2023.		-	177.97	(287,660.00)	(177.97)	-	
28 Feb 2023		Depreciation of FA-0008 on 28 Feb 2023.		-	50.58	(287,710.58)	(50.58)	-	
28 Feb 2023		Depreciation of FA-0002 on 28 Feb 2023.		-	120.82	(287,831.40)	(120.82)	-	
28 Feb 2023		Depreciation of FA-0015 on 28 Feb 2023.		-	152.60	(287,984.00)	(152.60)	-	
28 Feb 2023		Depreciation of FA-0019 on 28 Feb 2023.		-	321.05	(288,305.05)	(321.05)	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
28 Feb 2023		Depreciation of FA-0003 on 28 Feb 2023.		-	5.86	(288,310.91)	(5.86)	-	
28 Feb 2023		Depreciation of FA-0012 on 28 Feb 2023.		-	2.59	(288,313.50)	(2.59)	-	
28 Feb 2023		Depreciation of FA-0011 on 28 Feb 2023.		-	17.33	(288,330.83)	(17.33)	-	
28 Feb 2023		Depreciation of FA-0010 on 28 Feb 2023.		-	0.48	(288,331.31)	(0.48)	-	
28 Feb 2023		Depreciation of FA-0016 on 28 Feb 2023.		-	171.54	(288,502.85)	(171.54)	-	
28 Feb 2023		Depreciation of FA-0004 on 28 Feb 2023.		-	29.70	(288,532.55)	(29.70)	-	
28 Feb 2023		Depreciation of FA-0007 on 28 Feb 2023.		-	5.14	(288,537.69)	(5.14)	-	
28 Feb 2023		Depreciation of FA-0018 on 28 Feb 2023.		-	64.20	(288,601.89)	(64.20)	-	
28 Feb 2023		Depreciation of FA-0009 on 28 Feb 2023.		-	0.85	(288,602.74)	(0.85)	-	
Total Buildings & Improvements Accumulated Depreciation				-	1,316.13	(288,602.74)	(1,316.13)	-	
Closing Balance				-	288,602.74	(288,602.74)	-	-	
Cast Amenities									
20 Feb 2023	Spend Money	Peter Harding - Mid show snags etc		80.23	-	80.23	88.25	8.02	2023 1 Moana Jr
27 Feb 2023	Spend Money	Beddoes Trophies - Annual celebration trophys	2461	240.50	-	320.73	264.55	24.05	01 General Expenses
Total Cast Amenities				320.73	-	320.73	352.80	32.07	
Cleaning									
20 Feb 2023	Spend Money	Merry Minions - Standard Clean	2303	118.18	-	118.18	130.00	11.82	2022 3 I Love You
23 Feb 2023	Spend Money	Merry Minions - Standard clean	2304	260.00	-	378.18	260.00	-	01 General Expenses
Total Cleaning				378.18	-	378.18	390.00	11.82	
Cost of Sales - Bar									
20 Feb 2023	Spend Money	Peter Harding - Ice		4.54	-	4.54	4.99	0.45	2023 1 Moana Jr
Total Cost of Sales - Bar				4.54	-	4.54	4.99	0.45	
Cost of Sales - Beverages									

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20 Feb 2023	Spend Money	Peter Harding - Milk		3.15	-	3.15	3.15	-	2023 1 Moana Jr
Total Cost of Sales - Beverages				3.15	-	3.15	3.15	-	
Cost of Sales - Tickets									
28 Feb 2023	Receive Money	Try Booking - Ticket Fees	Feb Transfer	25.23	-	25.23	27.75	2.52	2023 Annual Celebration
28 Feb 2023	Receive Money	Try Booking - Gift Certificate ticket fee	Feb Transfer	1.09	-	26.32	1.20	0.11	01 General Expenses
28 Feb 2023	Receive Money	Try Booking - Ticket Fees	Feb Transfer	103.94	-	130.26	114.33	10.39	2023 2 Play On
28 Feb 2023	Receive Money	Try Booking - Subscription Ticket fees	Feb Transfer	8.55	-	138.81	9.41	0.86	2023 2 Play On
28 Feb 2023	Receive Money	Try Booking - Subscription Ticket fees	Feb Transfer	8.55	-	147.36	9.41	0.86	2023 3 Priscilla
28 Feb 2023	Receive Money	Try Booking - Subscription Ticket fees	Feb Transfer	8.55	-	155.91	9.41	0.86	2023 4 Avenue Q
28 Feb 2023	Receive Money	Try Booking - Subscription Ticket fees	Feb Transfer	8.55	-	164.46	9.41	0.86	2023 5 Beautiful
Total Cost of Sales - Tickets				164.46	-	164.46	180.92	16.46	
Costumes									
20 Feb 2023	Spend Money	Kim Green - Dry cleaning		141.82	-	141.82	156.00	14.18	2022 3 I Love You
Total Costumes				141.82	-	141.82	156.00	14.18	
Depreciation									
28 Feb 2023		Depreciation of FA-0017 on 28 Feb 2023.		19.71	-	19.71	19.71	-	
28 Feb 2023		Depreciation of FA-0173 on 28 Feb 2023.		3.19	-	22.90	3.19	-	
28 Feb 2023		Depreciation of FA-0038 on 28 Feb 2023.		1.68	-	24.58	1.68	-	
28 Feb 2023		Depreciation of FA-0005 on 28 Feb 2023.		3.02	-	27.60	3.02	-	
28 Feb 2023		Depreciation of FA-0177 on 28 Feb 2023.		1.58	-	29.18	1.58	-	
28 Feb 2023		Depreciation of FA-0041 on 28 Feb 2023.		8.04	-	37.22	8.04	-	
28 Feb 2023		Depreciation of FA-0184 on 28 Feb 2023.		2.21	-	39.43	2.21	-	
28 Feb 2023		Depreciation of FA-0014 on 28 Feb 2023.		168.19	-	207.62	168.19	-	
28 Feb 2023		Depreciation of FA-0013 on 28 Feb 2023.		2.91	-	210.53	2.91	-	

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28 Feb 2023		Depreciation of FA-0006 on 28 Feb 2023.		1.59	-	212.12	1.59	-	
28 Feb 2023		Depreciation of FA-0178 on 28 Feb 2023.		9.93	-	222.05	9.93	-	
28 Feb 2023		Depreciation of FA-0174 on 28 Feb 2023.		13.04	-	235.09	13.04	-	
28 Feb 2023		Depreciation of FA-0001 on 28 Feb 2023.		177.97	-	413.06	177.97	-	
28 Feb 2023		Depreciation of FA-0180 on 28 Feb 2023.		9.97	-	423.03	9.97	-	
28 Feb 2023		Depreciation of FA-0008 on 28 Feb 2023.		50.58	-	473.61	50.58	-	
28 Feb 2023		Depreciation of FA-0037 on 28 Feb 2023.		71.83	-	545.44	71.83	-	
28 Feb 2023		Depreciation of FA-0032 on 28 Feb 2023.		6.58	-	552.02	6.58	-	
28 Feb 2023		Depreciation of FA-0021 on 28 Feb 2023.		9.05	-	561.07	9.05	-	
28 Feb 2023		Depreciation of FA-0045 on 28 Feb 2023.		147.84	-	708.91	147.84	-	
28 Feb 2023		Depreciation of FA-0002 on 28 Feb 2023.		120.82	-	829.73	120.82	-	
28 Feb 2023		Depreciation of FA-0015 on 28 Feb 2023.		152.60	-	982.33	152.60	-	
28 Feb 2023		Depreciation of FA-0181 on 28 Feb 2023.		103.24	-	1,085.57	103.24	-	
28 Feb 2023		Depreciation of FA-0043 on 28 Feb 2023.		11.49	-	1,097.06	11.49	-	
28 Feb 2023		Depreciation of FA-0019 on 28 Feb 2023.		321.05	-	1,418.11	321.05	-	
28 Feb 2023		Depreciation of FA-0003 on 28 Feb 2023.		5.86	-	1,423.97	5.86	-	
28 Feb 2023		Depreciation of FA-0082 on 28 Feb 2023.		48.96	-	1,472.93	48.96	-	
28 Feb 2023		Depreciation of FA-0039 on 28 Feb 2023.		52.17	-	1,525.10	52.17	-	
28 Feb 2023		Depreciation of FA-0179 on 28 Feb 2023.		72.80	-	1,597.90	72.80	-	
28 Feb 2023		Depreciation of FA-0012 on 28 Feb 2023.		2.59	-	1,600.49	2.59	-	
28 Feb 2023		Depreciation of FA-0186 on 28 Feb 2023.		201.07	-	1,801.56	201.07	-	
28 Feb 2023		Depreciation of FA-0175 on 28 Feb 2023.		4.17	-	1,805.73	4.17	-	
28 Feb 2023		Depreciation of FA-0011 on 28 Feb 2023.		17.33	-	1,823.06	17.33	-	
28 Feb 2023		Depreciation of FA-0187 on 28 Feb 2023.		9.95	-	1,833.01	9.95	-	
28 Feb 2023		Depreciation of FA-0044 on 28 Feb 2023.		5.52	-	1,838.53	5.52	-	
28 Feb 2023		Depreciation of FA-0042 on 28 Feb 2023.		17.55	-	1,856.08	17.55	-	
28 Feb 2023		Depreciation of FA-0040 on 28 Feb 2023.		12.42	-	1,868.50	12.42	-	

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28 Feb 2023		Depreciation of FA-0010 on 28 Feb 2023.		0.48	-	1,868.98	0.48	-	
28 Feb 2023		Depreciation of FA-0016 on 28 Feb 2023.		171.54	-	2,040.52	171.54	-	
28 Feb 2023		Depreciation of FA-0176 on 28 Feb 2023.		2.47	-	2,042.99	2.47	-	
28 Feb 2023		Depreciation of FA-0004 on 28 Feb 2023.		29.70	-	2,072.69	29.70	-	
28 Feb 2023		Depreciation of FA-0007 on 28 Feb 2023.		5.14	-	2,077.83	5.14	-	
28 Feb 2023		Depreciation of FA-0018 on 28 Feb 2023.		64.20	-	2,142.03	64.20	-	
28 Feb 2023		Depreciation of FA-0182 on 28 Feb 2023.		45.99	-	2,188.02	45.99	-	
28 Feb 2023		Depreciation of FA-0020 on 28 Feb 2023.		12.43	-	2,200.45	12.43	-	
28 Feb 2023		Depreciation of FA-0009 on 28 Feb 2023.		0.85	-	2,201.30	0.85	-	
Total Depreciation				2,201.30	-	2,201.30	2,201.30	-	
Electricity									
20 Feb 2023	Spend Money	Origin Energy		3,210.29	-	3,210.29	3,531.32	321.03	01 General Expenses
Total Electricity				3,210.29	-	3,210.29	3,531.32	321.03	
Fixtures & Fittings Accumulated Depreciation									
Opening Balance				-	111,633.95	(111,633.95)	-	-	
28 Feb 2023		Depreciation of FA-0038 on 28 Feb 2023.		-	1.68	(111,635.63)	(1.68)	-	
28 Feb 2023		Depreciation of FA-0041 on 28 Feb 2023.		-	8.04	(111,643.67)	(8.04)	-	
28 Feb 2023		Depreciation of FA-0037 on 28 Feb 2023.		-	71.83	(111,715.50)	(71.83)	-	
28 Feb 2023		Depreciation of FA-0032 on 28 Feb 2023.		-	6.58	(111,722.08)	(6.58)	-	
28 Feb 2023		Depreciation of FA-0021 on 28 Feb 2023.		-	9.05	(111,731.13)	(9.05)	-	
28 Feb 2023		Depreciation of FA-0045 on 28 Feb 2023.		-	147.84	(111,878.97)	(147.84)	-	
28 Feb 2023		Depreciation of FA-0043 on 28 Feb 2023.		-	11.49	(111,890.46)	(11.49)	-	
28 Feb 2023		Depreciation of FA-0082 on 28 Feb 2023.		-	48.96	(111,939.42)	(48.96)	-	
28 Feb 2023		Depreciation of FA-0039 on 28 Feb 2023.		-	52.17	(111,991.59)	(52.17)	-	
28 Feb 2023		Depreciation of FA-0044 on 28 Feb 2023.		-	5.52	(111,997.11)	(5.52)	-	
28 Feb 2023		Depreciation of FA-0042 on 28 Feb 2023.		-	17.55	(112,014.66)	(17.55)	-	
28 Feb 2023		Depreciation of FA-0040 on 28 Feb 2023.		-	12.42	(112,027.08)	(12.42)	-	

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28 Feb 2023		Depreciation of FA-0020 on 28 Feb 2023.		-	12.43	(112,039.51)	(12.43)	-	
Total Fixtures & Fittings Accumulated Depreciation				-	405.56	(112,039.51)	(405.56)	-	
Closing Balance				-	112,039.51	(112,039.51)	-	-	

Furniture & Equipment Accumulated Depreciation

Opening Balance				-	106,849.97	(106,849.97)	-	-	
28 Feb 2023		Depreciation of FA-0173 on 28 Feb 2023.		-	3.19	(106,853.16)	(3.19)	-	
28 Feb 2023		Depreciation of FA-0177 on 28 Feb 2023.		-	1.58	(106,854.74)	(1.58)	-	
28 Feb 2023		Depreciation of FA-0184 on 28 Feb 2023.		-	2.21	(106,856.95)	(2.21)	-	
28 Feb 2023		Depreciation of FA-0178 on 28 Feb 2023.		-	9.93	(106,866.88)	(9.93)	-	
28 Feb 2023		Depreciation of FA-0174 on 28 Feb 2023.		-	13.04	(106,879.92)	(13.04)	-	
28 Feb 2023		Depreciation of FA-0180 on 28 Feb 2023.		-	9.97	(106,889.89)	(9.97)	-	
28 Feb 2023		Depreciation of FA-0181 on 28 Feb 2023.		-	103.24	(106,993.13)	(103.24)	-	
28 Feb 2023		Depreciation of FA-0179 on 28 Feb 2023.		-	72.80	(107,065.93)	(72.80)	-	
28 Feb 2023		Depreciation of FA-0186 on 28 Feb 2023.		-	201.07	(107,267.00)	(201.07)	-	
28 Feb 2023		Depreciation of FA-0175 on 28 Feb 2023.		-	4.17	(107,271.17)	(4.17)	-	
28 Feb 2023		Depreciation of FA-0187 on 28 Feb 2023.		-	9.95	(107,281.12)	(9.95)	-	
28 Feb 2023		Depreciation of FA-0176 on 28 Feb 2023.		-	2.47	(107,283.59)	(2.47)	-	
28 Feb 2023		Depreciation of FA-0182 on 28 Feb 2023.		-	45.99	(107,329.58)	(45.99)	-	
Total Furniture & Equipment Accumulated Depreciation				-	479.61	(107,329.58)	(479.61)	-	
Closing Balance				-	107,329.58	(107,329.58)	-	-	

Lighting Expenses

20 Feb 2023	Spend Money	Peter Harding - DMX terminators		37.50	-	37.50	41.25	3.75	01 General Expenses
Total Lighting Expenses				37.50	-	37.50	41.25	3.75	

Membership Fees

14 Feb 2023	Receive Money	Megan Elliot - 2023 Membership		-	9.09	9.09	10.00	0.91	01 General Expenses
16 Feb 2023	Receive Money	Graham Cork - 2023 Membership		-	9.09	18.18	10.00	0.91	01 General Expenses

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20 Feb 2023	Receive Money	Mel & John Doriean - 2 x 2023 Membership fees		-	18.18	36.36	20.00	1.82	01 General Expenses
20 Feb 2023	Receive Money	Jo Ransom - 1A, 2J 2023 Membership		-	18.18	54.54	20.00	1.82	01 General Expenses
20 Feb 2023	Receive Money	Trish Antoniacomi - 2023 Membership		-	9.09	63.63	10.00	0.91	01 General Expenses
21 Feb 2023	Receive Money	Candace Baldwin - 2023 Membership		-	9.09	72.72	10.00	0.91	01 General Expenses
Total Membership Fees				-	72.72	72.72	80.00	7.28	
Memberships									
20 Feb 2023	Spend Money	Gold Coast Area Theatre Awards - Annual membership & travel fees		536.36	-	536.36	590.00	53.64	01 General Expenses
Total Memberships				536.36	-	536.36	590.00	53.64	
Merchant Facility									
28 Feb 2023	Spend Money	NAB		57.65	-	57.65	63.41	5.76	01 General Expenses
Total Merchant Facility				57.65	-	57.65	63.41	5.76	
Postage									
20 Feb 2023	Spend Money	Australia Post - PO. BOX Rental	40000013960458	208.18	-	208.18	229.00	20.82	01 General Expenses
Total Postage				208.18	-	208.18	229.00	20.82	
Rates									
20 Feb 2023	Spend Money	Ballina Shire Council - Rates		803.51	-	803.51	883.86	80.35	01 General Expenses
Total Rates				803.51	-	803.51	883.86	80.35	
Royalties									
20 Feb 2023	Spend Money	Hal Leonard Australia - Royalty advance & licensing	J 233338	2,450.05	-	2,450.05	2,695.05	245.00	2024 Lion King Jr
20 Feb 2023	Spend Money	Hal Leonard Australia - Final royalties	190345	2,207.39	-	4,657.44	2,428.13	220.74	2023 1 Moana Jr
Total Royalties				4,657.44	-	4,657.44	5,123.18	465.74	
Scripts									

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20 Feb 2023	Spend Money	Hal Leonard Australia - Show Kit	J 233338	909.09	-	909.09	1,000.00	90.91	2024 Lion King Jr
Total Scripts				909.09	-	909.09	1,000.00	90.91	
Stock on hand - Bar									
Opening Balance				4,960.98	-	4,960.98	-	-	
20 Feb 2023	Spend Money	Peter Harding - Bar stock		221.48	-	5,182.46	243.63	22.15	01 General Expenses
Total Stock on hand - Bar				221.48	-	5,182.46	243.63	22.15	
Closing Balance				5,182.46	-	5,182.46	-	-	
Subscribers Fees									
28 Feb 2023	Receive Money	Try Booking - Subscription 2023	Feb Transfer	-	283.18	283.18	311.50	28.32	2023 2 Play On
28 Feb 2023	Receive Money	Try Booking - Subscription 2023	Feb Transfer	-	283.18	566.36	311.50	28.32	2023 3 Priscilla
28 Feb 2023	Receive Money	Try Booking - Subscription 2023	Feb Transfer	-	283.18	849.54	311.50	28.32	2023 4 Avenue Q
28 Feb 2023	Receive Money	Try Booking - Subscription 2023	Feb Transfer	-	283.18	1,132.72	311.50	28.32	2023 5 Beautiful
Total Subscribers Fees				-	1,132.72	1,132.72	1,246.00	113.28	
Ticket Sales									
1 Feb 2023	Receive Money	Diana Mason		-	9.09	9.09	10.00	0.91	2023 Annual Celebration
20 Feb 2023	Receive Money	Tickets - Ticket Sales		-	130.91	140.00	144.00	13.09	2023 2 Play On
27 Feb 2023	Receive Money	Front Of House - Ticket Sales		-	16.36	156.36	18.00	1.64	2023 2 Play On
27 Feb 2023	Receive Money	Front Of House - Ticket Sales		-	27.27	183.63	30.00	2.73	2023 Annual Celebration
28 Feb 2023	Receive Money	Try Booking - Ticket Sales	Feb Transfer	-	336.36	519.99	370.00	33.64	2023 Annual Celebration
28 Feb 2023	Receive Money	Try Booking - Ticket Sales	Feb Transfer	-	2,393.64	2,913.63	2,633.00	239.36	2023 2 Play On
28 Feb 2023	Receive Money	Try Booking - Gift Certificate Sales	Feb Transfer	-	25.45	2,939.08	28.00	2.55	01 General Expenses
Total Ticket Sales				-	2,939.08	2,939.08	3,233.00	293.92	
Waste Removal									

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20 Feb 2023	Spend Money	Richmond Waste - Recyclables	355910	28.56	-	28.56	31.42	2.86	01 General Expenses
20 Feb 2023	Spend Money	Peter Harding - Tip Fees		18.47	-	47.03	20.32	1.85	2023 1 Moana Jr
Total Waste Removal				47.03	-	47.03	51.74	4.71	
Website & Internet									
27 Feb 2023	Spend Money	Telstra - Internet Charges	K959148111-4	100.00	-	100.00	110.00	10.00	01 General Expenses
Total Website & Internet				100.00	-	100.00	110.00	10.00	
Total				16,920.89	6,398.09	10,522.80	20,781.75	1,865.37	