

# Profit and Loss

The Ballina Players Inc

For the month ended 28 February 2023

	JAN-FEB 2023	FEB 2023
<b>Trading Income</b>		
Bar Sales	4,622.72	52.27
Cafe Sales	1,009.26	-
Membership Fees	309.07	72.72
Program Sales	622.83	-
Raffles	1,122.60	-
Subscribers Fees	6,609.08	1,132.72
Ticket Sales	29,774.54	2,939.08
<b>Total Trading Income</b>	<b>44,070.10</b>	<b>4,196.79</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	1,943.32	4.54
Cost of Sales - Beverages	129.00	3.15
Cost of Sales - Tickets	1,478.11	164.46
<b>Total Cost of Sales</b>	<b>3,550.43</b>	<b>172.15</b>
<b>Gross Profit</b>	<b>40,519.67</b>	<b>4,024.64</b>
<b>Operating Expenses</b>		
Accounting	2,729.09	2,710.00
Administration	251.00	208.18
Advertising	627.43	-
Cast Amenities	615.30	320.73
Cleaning	2,307.86	378.18
Costumes	426.95	141.82
Decorations	15.45	-
Depreciation	4,642.94	2,201.30
Electricity	3,210.29	3,210.29
General Amenities	339.95	-
Lighting Expenses	105.24	37.50
Make-up	48.36	-
Memberships	536.36	536.36
Merchant Facility	183.89	57.65
Office Supplies	40.00	-
Postage	208.18	208.18
Properties	114.75	-
Rates	803.51	803.51
Replacements/Minor Equip purch	475.37	-
Royalties	7,917.73	4,657.44
Scripts	909.09	909.09
Security	45.00	-
Set Construction	722.89	-
Sound Expenses	31.20	-

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	JAN-FEB 2023	FEB 2023
Waste Removal	81.42	47.03
Website & Internet	200.00	100.00
<b>Total Operating Expenses</b>	<b>27,589.25</b>	<b>16,527.26</b>
<b>Net Profit</b>	<b>12,930.42</b>	<b>(12,502.62)</b>