

# Account Transactions

## The Ballina Players Inc

For the period 1 March 2023 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
1 Mar 2023	Spend Money	WCA - Xero Subscription		19.09	-	19.09	21.00	1.91	01 General Expenses
<b>Total Accounting</b>				<b>19.09</b>	<b>-</b>	<b>19.09</b>	<b>21.00</b>	<b>1.91</b>	
<b>Administration</b>									
14 Mar 2023	Spend Money	Service NSW - Form A12 - T2		45.65	-	45.65	50.22	4.57	01 General Expenses
<b>Total Administration</b>				<b>45.65</b>	<b>-</b>	<b>45.65</b>	<b>50.22</b>	<b>4.57</b>	
<b>Advertising</b>									
3 Mar 2023	Spend Money	Liz Van Eck - Facebook ad		16.23	-	16.23	17.85	1.62	2023 2 Play On
16 Mar 2023	Spend Money	Liz Van Eck - Fb ad		23.77	-	40.00	26.15	2.38	2023 2 Play On
16 Mar 2023	Spend Money	Liz Van Eck - Fb audition notice		16.60	-	56.60	18.26	1.66	2023 3 Priscilla
29 Mar 2023	Spend Money	Liz Van Eck - Face Book Add, Play On		40.00	-	96.60	44.00	4.00	2023 2 Play On
29 Mar 2023	Spend Money	LJ Signs - Banners, Priscilla	INV 18264	157.68	-	254.28	173.45	15.77	2023 3 Priscilla
<b>Total Advertising</b>				<b>254.28</b>	<b>-</b>	<b>254.28</b>	<b>279.71</b>	<b>25.43</b>	
<b>Bar Sales</b>									
6 Mar 2023	Receive Money	Bar Sales - Annual Celebration		-	104.09	104.09	114.50	10.41	2023 Annual Celebration
20 Mar 2023	Receive Money	Sharon Cadwallader - Bar Sales		-	618.18	722.27	680.00	61.82	05 External Hires
24 Mar 2023	Receive Money	Front Of House - Bar Sales		-	195.00	917.27	214.50	19.50	2023 2 Play On
24 Mar 2023	Receive Money	Front Of House - Bar sales		-	303.18	1,220.45	333.50	30.32	2023 2 Play On
27 Mar 2023	Receive Money	Bar Sales		-	191.82	1,412.27	211.00	19.18	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Bar Sales		-	167.73	1,580.00	184.50	16.77	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Bar Sales		-	8.18	1,588.18	9.00	0.82	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Bar sales		-	34.55	1,622.73	38.00	3.45	2023 2 Play On

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Mar 2023	Receive Money	Bar Sales - Bar Sales		-	113.64	1,736.37	125.00	11.36	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Bar Sales		-	535.45	2,271.82	589.00	53.55	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Bar Sales		-	47.27	2,319.09	52.00	4.73	2023 Annual Celebration
29 Mar 2023	Receive Money	Cash Deposit - Bar Sales		-	51.36	2,370.45	56.50	5.14	05 External Hires
31 Mar 2023	Receive Money	Front Of House - Bar Sales		-	170.45	2,540.90	187.50	17.05	2023 2 Play On
<b>Total Bar Sales</b>				-	<b>2,540.90</b>	<b>2,540.90</b>	<b>2,795.00</b>	<b>254.10</b>	

### Buildings & Improvements Accumulated Depreciation

<b>Opening Balance</b>				-	<b>288,602.74</b>	<b>(288,602.74)</b>	-	-	
31 Mar 2023		Depreciation of FA-0014 on 31 Mar 2023.		-	186.21	(288,788.95)	(186.21)	-	
31 Mar 2023		Depreciation of FA-0002 on 31 Mar 2023.		-	133.77	(288,922.72)	(133.77)	-	
31 Mar 2023		Depreciation of FA-0003 on 31 Mar 2023.		-	6.48	(288,929.20)	(6.48)	-	
31 Mar 2023		Depreciation of FA-0005 on 31 Mar 2023.		-	3.35	(288,932.55)	(3.35)	-	
31 Mar 2023		Depreciation of FA-0017 on 31 Mar 2023.		-	21.83	(288,954.38)	(21.83)	-	
31 Mar 2023		Depreciation of FA-0001 on 31 Mar 2023.		-	197.03	(289,151.41)	(197.03)	-	
31 Mar 2023		Depreciation of FA-0016 on 31 Mar 2023.		-	189.92	(289,341.33)	(189.92)	-	
31 Mar 2023		Depreciation of FA-0011 on 31 Mar 2023.		-	19.19	(289,360.52)	(19.19)	-	
31 Mar 2023		Depreciation of FA-0019 on 31 Mar 2023.		-	355.45	(289,715.97)	(355.45)	-	
31 Mar 2023		Depreciation of FA-0015 on 31 Mar 2023.		-	168.94	(289,884.91)	(168.94)	-	
31 Mar 2023		Depreciation of FA-0008 on 31 Mar 2023.		-	55.99	(289,940.90)	(55.99)	-	
31 Mar 2023		Depreciation of FA-0012 on 31 Mar 2023.		-	2.87	(289,943.77)	(2.87)	-	
31 Mar 2023		Depreciation of FA-0013 on 31 Mar 2023.		-	3.23	(289,947.00)	(3.23)	-	
31 Mar 2023		Depreciation of FA-0010 on 31 Mar 2023.		-	0.53	(289,947.53)	(0.53)	-	
31 Mar 2023		Depreciation of FA-0009 on 31 Mar 2023.		-	0.93	(289,948.46)	(0.93)	-	
31 Mar 2023		Depreciation of FA-0004 on 31 Mar 2023.		-	32.88	(289,981.34)	(32.88)	-	
31 Mar 2023		Depreciation of FA-0007 on 31 Mar 2023.		-	5.69	(289,987.03)	(5.69)	-	
31 Mar 2023		Depreciation of FA-0006 on 31 Mar 2023.		-	1.75	(289,988.78)	(1.75)	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2023		Depreciation of FA-0018 on 31 Mar 2023.		-	71.08	(290,059.86)	(71.08)	-	
<b>Total Buildings &amp; Improvements Accumulated Depreciation</b>				-	<b>1,457.12</b>	<b>(290,059.86)</b>	<b>(1,457.12)</b>	-	
<b>Closing Balance</b>				-	<b>290,059.86</b>	<b>(290,059.86)</b>	-	-	

**Cafe Sales**

24 Mar 2023	Receive Money	Front Of House - Cafe Sales		-	5.91	5.91	6.50	0.59	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Cafe Sales		-	28.64	34.55	31.50	2.86	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Cafe Sales		-	16.36	50.91	18.00	1.64	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Cafe Sales		-	100.00	150.91	110.00	10.00	2023 2 Play On
<b>Total Cafe Sales</b>				-	<b>150.91</b>	<b>150.91</b>	<b>166.00</b>	<b>15.09</b>	

**Cash Float**

<b>Opening Balance</b>				-	-	-	-	-	
1 Mar 2023	Spend Money	FOH Float - Annual Celebration and private booking		450.00	-	450.00	450.00	-	01 General Expenses
23 Mar 2023	Spend Money	FOH Float		4,050.00	-	4,500.00	4,050.00	-	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Float Return		-	450.00	4,050.00	(450.00)	-	2023 Annual Celebration
<b>Total Cash Float</b>				<b>4,500.00</b>	<b>450.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	-	
<b>Closing Balance</b>				<b>4,050.00</b>	-	<b>4,050.00</b>	-	-	

**Cast Amenities**

23 Mar 2023	Spend Money	Bunzl Catering Supplies - Plastic Cups	INVX422752	69.75	-	69.75	76.73	6.98	01 General Expenses
29 Mar 2023	Spend Money	Alex Geikie - Catering Annual Celebration '23		105.89	-	175.64	116.48	10.59	2023 Annual Celebration
<b>Total Cast Amenities</b>				<b>175.64</b>	-	<b>175.64</b>	<b>193.21</b>	<b>17.57</b>	

**Cleaning**

3 Mar 2023	Spend Money	Merry Minions - Standard clean	2305	130.00	-	130.00	130.00	-	01 General Expenses
20 Mar 2023	Spend Money	Merry Minions - Cleaning	INV 2306	531.82	-	661.82	585.00	53.18	01 General Expenses
23 Mar 2023	Spend Money	Karen Goodsell - Air Freshner		13.61	-	675.43	14.97	1.36	01 General Expenses
<b>Total Cleaning</b>				<b>675.43</b>	-	<b>675.43</b>	<b>729.97</b>	<b>54.54</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Cost of Sales - Bar</b>									
11 Mar 2023	Manual Journal	2023 Bar Stocktake AGM/ Annual Celebration - Stock Sold	#5140	435.92	-	435.92	479.51	43.59	2023 Annual Celebration
16 Mar 2023	Spend Money	Pippin Goodsell - Ice		4.09	-	440.01	4.50	0.41	05 External Hires
16 Mar 2023	Spend Money	Pippin Goodsell - Limes		1.45	-	441.46	1.45	-	05 External Hires
19 Mar 2023	Manual Journal	2023 Bar Stocktake Cadwallader - Stock Sold	#5141	407.77	-	849.23	448.55	40.78	05 External Hires
24 Mar 2023	Spend Money	Peter Harding - Milk & limes		5.66	-	854.89	5.66	-	05 External Hires
24 Mar 2023	Spend Money	Peter Harding - Milk & Limes		5.78	-	860.67	5.78	-	2023 2 Play On
<b>Total Cost of Sales - Bar</b>				<b>860.67</b>	<b>-</b>	<b>860.67</b>	<b>945.45</b>	<b>84.78</b>	
<b>Cost of Sales - Beverages</b>									
23 Mar 2023	Spend Money	Bunzl Catering Supplies - Ripple cups	INVX422752	119.50	-	119.50	131.45	11.95	01 General Expenses
<b>Total Cost of Sales - Beverages</b>				<b>119.50</b>	<b>-</b>	<b>119.50</b>	<b>131.45</b>	<b>11.95</b>	
<b>Cost of Sales - Catering</b>									
16 Mar 2023	Spend Money	Alex Geikie - Platters		254.55	-	254.55	280.00	25.45	2023 Annual Celebration
16 Mar 2023	Spend Money	Liz Van Eck - Sushi		175.45	-	430.00	193.00	17.55	2023 Annual Celebration
16 Mar 2023	Spend Money	Warwick Binney - Pizza		106.36	-	536.36	117.00	10.64	2023 Annual Celebration
<b>Total Cost of Sales - Catering</b>				<b>536.36</b>	<b>-</b>	<b>536.36</b>	<b>590.00</b>	<b>53.64</b>	
<b>Cost of Sales - Tickets</b>									
20 Mar 2023	Spend Money	Wizid P/L - Tickets for charities	INV 462379	181.40	-	181.40	199.54	18.14	2023 3 Priscilla
<b>Total Cost of Sales - Tickets</b>				<b>181.40</b>	<b>-</b>	<b>181.40</b>	<b>199.54</b>	<b>18.14</b>	
<b>Decorations</b>									
20 Mar 2023	Spend Money	Liz Van Eck - Decorations		35.39	-	35.39	38.93	3.54	2023 Annual Celebration
<b>Total Decorations</b>				<b>35.39</b>	<b>-</b>	<b>35.39</b>	<b>38.93</b>	<b>3.54</b>	
<b>Depreciation</b>									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2023		Depreciation of FA-0173 on 31 Mar 2023.		3.54	-	3.54	3.54	-	
31 Mar 2023		Depreciation of FA-0184 on 31 Mar 2023.		2.46	-	6.00	2.46	-	
31 Mar 2023		Depreciation of FA-0186 on 31 Mar 2023.		222.62	-	228.62	222.62	-	
31 Mar 2023		Depreciation of FA-0181 on 31 Mar 2023.		114.30	-	342.92	114.30	-	
31 Mar 2023		Depreciation of FA-0014 on 31 Mar 2023.		186.21	-	529.13	186.21	-	
31 Mar 2023		Depreciation of FA-0045 on 31 Mar 2023.		163.69	-	692.82	163.69	-	
31 Mar 2023		Depreciation of FA-0180 on 31 Mar 2023.		11.04	-	703.86	11.04	-	
31 Mar 2023		Depreciation of FA-0032 on 31 Mar 2023.		7.29	-	711.15	7.29	-	
31 Mar 2023		Depreciation of FA-0082 on 31 Mar 2023.		54.20	-	765.35	54.20	-	
31 Mar 2023		Depreciation of FA-0043 on 31 Mar 2023.		12.72	-	778.07	12.72	-	
31 Mar 2023		Depreciation of FA-0042 on 31 Mar 2023.		19.44	-	797.51	19.44	-	
31 Mar 2023		Depreciation of FA-0002 on 31 Mar 2023.		133.77	-	931.28	133.77	-	
31 Mar 2023		Depreciation of FA-0003 on 31 Mar 2023.		6.48	-	937.76	6.48	-	
31 Mar 2023		Depreciation of FA-0174 on 31 Mar 2023.		14.44	-	952.20	14.44	-	
31 Mar 2023		Depreciation of FA-0038 on 31 Mar 2023.		1.85	-	954.05	1.85	-	
31 Mar 2023		Depreciation of FA-0005 on 31 Mar 2023.		3.35	-	957.40	3.35	-	
31 Mar 2023		Depreciation of FA-0017 on 31 Mar 2023.		21.83	-	979.23	21.83	-	
31 Mar 2023		Depreciation of FA-0041 on 31 Mar 2023.		8.89	-	988.12	8.89	-	
31 Mar 2023		Depreciation of FA-0040 on 31 Mar 2023.		13.74	-	1,001.86	13.74	-	
31 Mar 2023		Depreciation of FA-0182 on 31 Mar 2023.		50.92	-	1,052.78	50.92	-	
31 Mar 2023		Depreciation of FA-0001 on 31 Mar 2023.		197.03	-	1,249.81	197.03	-	
31 Mar 2023		Depreciation of FA-0044 on 31 Mar 2023.		6.11	-	1,255.92	6.11	-	
31 Mar 2023		Depreciation of FA-0016 on 31 Mar 2023.		189.92	-	1,445.84	189.92	-	
31 Mar 2023		Depreciation of FA-0011 on 31 Mar 2023.		19.19	-	1,465.03	19.19	-	
31 Mar 2023		Depreciation of FA-0019 on 31 Mar 2023.		355.45	-	1,820.48	355.45	-	
31 Mar 2023		Depreciation of FA-0015 on 31 Mar 2023.		168.94	-	1,989.42	168.94	-	
31 Mar 2023		Depreciation of FA-0021 on 31 Mar 2023.		10.01	-	1,999.43	10.01	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2023		Depreciation of FA-0008 on 31 Mar 2023.		55.99	-	2,055.42	55.99	-	
31 Mar 2023		Depreciation of FA-0012 on 31 Mar 2023.		2.87	-	2,058.29	2.87	-	
31 Mar 2023		Depreciation of FA-0013 on 31 Mar 2023.		3.23	-	2,061.52	3.23	-	
31 Mar 2023		Depreciation of FA-0187 on 31 Mar 2023.		11.03	-	2,072.55	11.03	-	
31 Mar 2023		Depreciation of FA-0176 on 31 Mar 2023.		2.74	-	2,075.29	2.74	-	
31 Mar 2023		Depreciation of FA-0010 on 31 Mar 2023.		0.53	-	2,075.82	0.53	-	
31 Mar 2023		Depreciation of FA-0039 on 31 Mar 2023.		57.75	-	2,133.57	57.75	-	
31 Mar 2023		Depreciation of FA-0020 on 31 Mar 2023.		13.77	-	2,147.34	13.77	-	
31 Mar 2023		Depreciation of FA-0037 on 31 Mar 2023.		79.52	-	2,226.86	79.52	-	
31 Mar 2023		Depreciation of FA-0179 on 31 Mar 2023.		80.61	-	2,307.47	80.61	-	
31 Mar 2023		Depreciation of FA-0009 on 31 Mar 2023.		0.93	-	2,308.40	0.93	-	
31 Mar 2023		Depreciation of FA-0004 on 31 Mar 2023.		32.88	-	2,341.28	32.88	-	
31 Mar 2023		Depreciation of FA-0007 on 31 Mar 2023.		5.69	-	2,346.97	5.69	-	
31 Mar 2023		Depreciation of FA-0178 on 31 Mar 2023.		10.99	-	2,357.96	10.99	-	
31 Mar 2023		Depreciation of FA-0006 on 31 Mar 2023.		1.75	-	2,359.71	1.75	-	
31 Mar 2023		Depreciation of FA-0018 on 31 Mar 2023.		71.08	-	2,430.79	71.08	-	
31 Mar 2023		Depreciation of FA-0175 on 31 Mar 2023.		4.61	-	2,435.40	4.61	-	
<b>Total Depreciation</b>				<b>2,435.40</b>	<b>-</b>	<b>2,435.40</b>	<b>2,435.40</b>	<b>-</b>	

### Fixtures & Fittings Accumulated Depreciation

<b>Opening Balance</b>				-	<b>112,039.51</b>	<b>(112,039.51)</b>	-	-	
31 Mar 2023		Depreciation of FA-0045 on 31 Mar 2023.		-	163.69	(112,203.20)	(163.69)	-	
31 Mar 2023		Depreciation of FA-0032 on 31 Mar 2023.		-	7.29	(112,210.49)	(7.29)	-	
31 Mar 2023		Depreciation of FA-0082 on 31 Mar 2023.		-	54.20	(112,264.69)	(54.20)	-	
31 Mar 2023		Depreciation of FA-0043 on 31 Mar 2023.		-	12.72	(112,277.41)	(12.72)	-	
31 Mar 2023		Depreciation of FA-0042 on 31 Mar 2023.		-	19.44	(112,296.85)	(19.44)	-	
31 Mar 2023		Depreciation of FA-0038 on 31 Mar 2023.		-	1.85	(112,298.70)	(1.85)	-	
31 Mar 2023		Depreciation of FA-0041 on 31 Mar 2023.		-	8.89	(112,307.59)	(8.89)	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2023		Depreciation of FA-0040 on 31 Mar 2023.		-	13.74	(112,321.33)	(13.74)	-	
31 Mar 2023		Depreciation of FA-0044 on 31 Mar 2023.		-	6.11	(112,327.44)	(6.11)	-	
31 Mar 2023		Depreciation of FA-0021 on 31 Mar 2023.		-	10.01	(112,337.45)	(10.01)	-	
31 Mar 2023		Depreciation of FA-0039 on 31 Mar 2023.		-	57.75	(112,395.20)	(57.75)	-	
31 Mar 2023		Depreciation of FA-0020 on 31 Mar 2023.		-	13.77	(112,408.97)	(13.77)	-	
31 Mar 2023		Depreciation of FA-0037 on 31 Mar 2023.		-	79.52	(112,488.49)	(79.52)	-	
<b>Total Fixtures &amp; Fittings Accumulated Depreciation</b>				-	<b>448.98</b>	<b>(112,488.49)</b>	<b>(448.98)</b>	-	
<b>Closing Balance</b>				-	<b>112,488.49</b>	<b>(112,488.49)</b>	-	-	

### Furniture & Equipment Accumulated Depreciation

<b>Opening Balance</b>				-	<b>107,329.58</b>	<b>(107,329.58)</b>	-	-	
31 Mar 2023		Depreciation of FA-0173 on 31 Mar 2023.		-	3.54	(107,333.12)	(3.54)	-	
31 Mar 2023		Depreciation of FA-0184 on 31 Mar 2023.		-	2.46	(107,335.58)	(2.46)	-	
31 Mar 2023		Depreciation of FA-0186 on 31 Mar 2023.		-	222.62	(107,558.20)	(222.62)	-	
31 Mar 2023		Depreciation of FA-0181 on 31 Mar 2023.		-	114.30	(107,672.50)	(114.30)	-	
31 Mar 2023		Depreciation of FA-0180 on 31 Mar 2023.		-	11.04	(107,683.54)	(11.04)	-	
31 Mar 2023		Depreciation of FA-0174 on 31 Mar 2023.		-	14.44	(107,697.98)	(14.44)	-	
31 Mar 2023		Depreciation of FA-0182 on 31 Mar 2023.		-	50.92	(107,748.90)	(50.92)	-	
31 Mar 2023		Depreciation of FA-0187 on 31 Mar 2023.		-	11.03	(107,759.93)	(11.03)	-	
31 Mar 2023		Depreciation of FA-0176 on 31 Mar 2023.		-	2.74	(107,762.67)	(2.74)	-	
31 Mar 2023		Depreciation of FA-0179 on 31 Mar 2023.		-	80.61	(107,843.28)	(80.61)	-	
31 Mar 2023		Depreciation of FA-0178 on 31 Mar 2023.		-	10.99	(107,854.27)	(10.99)	-	
31 Mar 2023		Depreciation of FA-0175 on 31 Mar 2023.		-	4.61	(107,858.88)	(4.61)	-	
<b>Total Furniture &amp; Equipment Accumulated Depreciation</b>				-	<b>529.30</b>	<b>(107,858.88)</b>	<b>(529.30)</b>	-	
<b>Closing Balance</b>				-	<b>107,858.88</b>	<b>(107,858.88)</b>	-	-	

### General Amenities

16 Mar 2023	Spend Money	Peter Harding - Urinal Screens		24.73	-	24.73	27.20	2.47	01 General Expenses
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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
23 Mar 2023	Spend Money	Sure Hygeine - Feminine Hygiene	INV22274	50.45	-	75.18	55.50	5.05	01 General Expenses
23 Mar 2023	Spend Money	Bunzl Catering Supplies - Hand Towels, t rolls	INVX422752	179.50	-	254.68	197.45	17.95	01 General Expenses
<b>Total General Amenities</b>				<b>254.68</b>	<b>-</b>	<b>254.68</b>	<b>280.15</b>	<b>25.47</b>	
<b>Interest Income</b>									
10 Mar 2023	Receive Money	Interest		-	574.25	574.25	574.25	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>574.25</b>	<b>574.25</b>	<b>574.25</b>	<b>-</b>	
<b>License Fees</b>									
3 Mar 2023	Spend Money	One Music - Gold Package incidental music	328773	183.80	-	183.80	202.18	18.38	01 General Expenses
<b>Total License Fees</b>				<b>183.80</b>	<b>-</b>	<b>183.80</b>	<b>202.18</b>	<b>18.38</b>	
<b>Make-up</b>									
29 Mar 2023	Spend Money	Candace Baldwin - Make up restock		99.82	-	99.82	109.80	9.98	01 General Expenses
29 Mar 2023	Spend Money	Alex Geikie - Application Sponges		8.17	-	107.99	8.99	0.82	2023 2 Play On
<b>Total Make-up</b>				<b>107.99</b>	<b>-</b>	<b>107.99</b>	<b>118.79</b>	<b>10.80</b>	
<b>Membership Fees</b>									
6 Mar 2023	Receive Money	Veronica Lovejoy - 2023 Membership		-	9.09	9.09	10.00	0.91	01 General Expenses
10 Mar 2023	Receive Money	Kim Hernage - 2023 Membership		-	18.18	27.27	20.00	1.82	01 General Expenses
14 Mar 2023	Receive Money	Pamela Hose - 2023 Membership		-	9.09	36.36	10.00	0.91	01 General Expenses
15 Mar 2023	Receive Money	Carl Moore - 2023 Membership		-	9.09	45.45	10.00	0.91	01 General Expenses
15 Mar 2023	Receive Money	Camille Lucy Kee - 2023 Membership fee - check for application fee		-	9.09	54.54	10.00	0.91	01 General Expenses
15 Mar 2023	Receive Money	Bill & Rita Graham - 2023 Membership		-	18.18	72.72	20.00	1.82	01 General Expenses
15 Mar 2023	Receive Money	John Hannaford - 2023 Membership		-	9.09	81.81	10.00	0.91	01 General Expenses
16 Mar 2023	Receive Money	Terry Kneipp - 2023 Membership		-	9.09	90.90	10.00	0.91	01 General Expenses
21 Mar 2023	Receive Money	Kylie & Ellie Griffin - 1A, 1J 2023 Membership and application fees		-	27.27	118.17	30.00	2.73	01 General Expenses
22 Mar 2023	Receive Money	Andrew Blain - 2023 Membership		-	9.09	127.26	10.00	0.91	01 General Expenses

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
22 Mar 2023	Receive Money	Ballina Colour Copy - Grey, Danyon Membership		-	18.18	145.44	20.00	1.82	01 General Expenses
24 Mar 2023	Receive Money	Quinn - 2023 Membership		-	9.09	154.53	10.00	0.91	01 General Expenses
27 Mar 2023	Receive Money	Darcy Lister - 2023 Junior membership and application fee		-	9.09	163.62	10.00	0.91	01 General Expenses
27 Mar 2023	Receive Money	Julieann Basham - 2023 Membership		-	9.09	172.71	10.00	0.91	01 General Expenses
29 Mar 2023	Receive Money	Cash & Cheques - 2023 Membership		-	100.00	272.71	110.00	10.00	01 General Expenses
29 Mar 2023	Receive Money	Membership - 2023 Membership		-	18.18	290.89	20.00	1.82	01 General Expenses
30 Mar 2023	Receive Money	Jade Knox - 2023 Membership		-	9.09	299.98	10.00	0.91	01 General Expenses
30 Mar 2023	Receive Money	Andrew Adams - 2023 Membership		-	9.09	309.07	10.00	0.91	01 General Expenses
30 Mar 2023	Receive Money	Membership - 2023 Membership		-	9.09	318.16	10.00	0.91	01 General Expenses
30 Mar 2023	Receive Money	Helen Jarvis - 2023 Membership		-	9.09	327.25	10.00	0.91	01 General Expenses
31 Mar 2023	Receive Money	Bailey Knox - 2023 Junior Membership		-	4.55	331.80	5.00	0.45	01 General Expenses
31 Mar 2023	Receive Money	Michelle & Nicole Travers - 2023 Memberships		-	18.18	349.98	20.00	1.82	01 General Expenses
31 Mar 2023	Receive Money	Ann Mulder - 2023 Membership		-	9.09	359.07	10.00	0.91	01 General Expenses
<b>Total Membership Fees</b>				-	<b>359.07</b>	<b>359.07</b>	<b>395.00</b>	<b>35.93</b>	
<b>Merchant Facility</b>									
31 Mar 2023	Spend Money	NAB		96.28	-	96.28	105.91	9.63	01 General Expenses
<b>Total Merchant Facility</b>				<b>96.28</b>	-	<b>96.28</b>	<b>105.91</b>	<b>9.63</b>	
<b>Miscellaneous</b>									
3 Mar 2023	Spend Money	One Music - Bank Error - Duplication		183.80	-	183.80	202.18	18.38	01 General Expenses
3 Mar 2023	Spend Money	Bunnings - Bank Error - duplication		182.10	-	365.90	200.31	18.21	01 General Expenses
3 Mar 2023	Spend Money	Beach and Bush - Bank Error - duplication		791.36	-	1,157.26	870.50	79.14	01 General Expenses
3 Mar 2023	Spend Money	Copy That - Bank Error - Duplication		400.00	-	1,557.26	440.00	40.00	01 General Expenses
3 Mar 2023	Spend Money	Merry Minions - Bank Error - duplication		118.18	-	1,675.44	130.00	11.82	01 General Expenses
3 Mar 2023	Spend Money	SPL Security - Bank Error - Duplication		134.06	-	1,809.50	147.47	13.41	01 General Expenses
6 Mar 2023	Spend Money	Fluccs - Bank Error - duplication		228.00	-	2,037.50	250.80	22.80	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
6 Mar 2023	Spend Money	Peter Harding - Bank Error - duplication		475.95	-	2,513.45	523.54	47.59	01 General Expenses
<b>Total Miscellaneous</b>				<b>2,513.45</b>	<b>-</b>	<b>2,513.45</b>	<b>2,764.80</b>	<b>251.35</b>	
<b>Office Supplies</b>									
6 Mar 2023	Spend Money	Peter Harding - Printer Ink		127.27	-	127.27	140.00	12.73	01 General Expenses
<b>Total Office Supplies</b>				<b>127.27</b>	<b>-</b>	<b>127.27</b>	<b>140.00</b>	<b>12.73</b>	
<b>Program Sales</b>									
27 Mar 2023	Receive Money	Front Of House - Program Sale		-	4.55	4.55	5.00	0.45	2023 2 Play On
27 Mar 2023	Receive Money	Front Of House - Program		-	18.18	22.73	20.00	1.82	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Program Sales		-	150.00	172.73	165.00	15.00	2023 2 Play On
<b>Total Program Sales</b>				<b>-</b>	<b>172.73</b>	<b>172.73</b>	<b>190.00</b>	<b>17.27</b>	
<b>Programs</b>									
3 Mar 2023	Spend Money	Copy That - ILYPNC Program	12995	400.00	-	400.00	440.00	40.00	2022 3 I Love You
23 Mar 2023	Spend Money	Quality Plus Printers - Program printing	INV 47193	272.00	-	672.00	299.20	27.20	2023 2 Play On
<b>Total Programs</b>				<b>672.00</b>	<b>-</b>	<b>672.00</b>	<b>739.20</b>	<b>67.20</b>	
<b>Properties</b>									
3 Mar 2023	Spend Money	Liz Van Eck - Feather fan		16.23	-	16.23	17.85	1.62	2023 2 Play On
<b>Total Properties</b>				<b>16.23</b>	<b>-</b>	<b>16.23</b>	<b>17.85</b>	<b>1.62</b>	
<b>Raffles</b>									
27 Mar 2023	Receive Money	Front Of House - Raffle		-	4.55	4.55	5.00	0.45	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Raffles		-	602.73	607.28	663.00	60.27	2023 2 Play On
<b>Total Raffles</b>				<b>-</b>	<b>607.28</b>	<b>607.28</b>	<b>668.00</b>	<b>60.72</b>	
<b>Rent Received</b>									
20 Mar 2023	Receive Money	Sharon Cadwallader - Hire Fee		-	181.82	181.82	200.00	18.18	05 External Hires

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 Mar 2023	Receive Money	Cash & Cheques - Family History		-	272.73	454.55	300.00	27.27	01 General Expenses
<b>Total Rent Received</b>				<b>-</b>	<b>454.55</b>	<b>454.55</b>	<b>500.00</b>	<b>45.45</b>	
<b>Rentals/Hire Fees</b>									
16 Mar 2023	Spend Money	Belana Broadley - DJ for Annual Celebration	INV 001	181.82	-	181.82	200.00	18.18	2023 Annual Celebration
<b>Total Rentals/Hire Fees</b>				<b>181.82</b>	<b>-</b>	<b>181.82</b>	<b>200.00</b>	<b>18.18</b>	
<b>Repairs and Maintenance</b>									
3 Mar 2023	Spend Money	SPL Security - Rekey Bio-Box, Kitchen cupboard	40148392	134.06	-	134.06	147.47	13.41	01 General Expenses
23 Mar 2023	Spend Money	Flick Anticimex - Pest Treatment	INV222063654C	263.64	-	397.70	290.00	26.36	01 General Expenses
29 Mar 2023	Spend Money	Peter Harding - Key Replication	INV 40151183	31.82	-	429.52	35.00	3.18	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>429.52</b>	<b>-</b>	<b>429.52</b>	<b>472.47</b>	<b>42.95</b>	
<b>Royalties</b>									
29 Mar 2023	Spend Money	Candace Baldwin - 1321 Ave Q 23 Royalties	INV 1950	4,154.00	-	4,154.00	4,569.40	415.40	2023 4 Avenue Q
<b>Total Royalties</b>				<b>4,154.00</b>	<b>-</b>	<b>4,154.00</b>	<b>4,569.40</b>	<b>415.40</b>	
<b>Sale of Shirts</b>									
29 Mar 2023	Receive Money	Cash Deposit - T-shirt Sales		-	18.18	18.18	20.00	1.82	01 General Expenses
<b>Total Sale of Shirts</b>				<b>-</b>	<b>18.18</b>	<b>18.18</b>	<b>20.00</b>	<b>1.82</b>	
<b>Scripts</b>									
29 Mar 2023	Spend Money	Candace Baldwin - Ave Q Scripts	INV 1950	1,007.00	-	1,007.00	1,107.70	100.70	2023 4 Avenue Q
<b>Total Scripts</b>				<b>1,007.00</b>	<b>-</b>	<b>1,007.00</b>	<b>1,107.70</b>	<b>100.70</b>	
<b>Set Construction</b>									
3 Mar 2023	Spend Money	Bunnings - Set construction		182.10	-	182.10	200.31	18.21	2023 2 Play On

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
20 Mar 2023	Spend Money	Liz Van Eck - Frame		20.90	-	203.00	22.99	2.09	2023 2 Play On
<b>Total Set Construction</b>				<b>203.00</b>	<b>-</b>	<b>203.00</b>	<b>223.30</b>	<b>20.30</b>	
<b>Sound Expenses</b>									
29 Mar 2023	Spend Money	Liz Dargin - Tape, mic's		16.34	-	16.34	17.97	1.63	2023 2 Play On
<b>Total Sound Expenses</b>				<b>16.34</b>	<b>-</b>	<b>16.34</b>	<b>17.97</b>	<b>1.63</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>5,182.46</b>	<b>-</b>	<b>5,182.46</b>	<b>-</b>	<b>-</b>	
3 Mar 2023	Spend Money	Beach and Bush - Bar stock	570714	732.18	-	5,914.64	805.40	73.22	01 General Expenses
3 Mar 2023	Spend Money	Beach and Bush - Orange Juice	570714	65.10	-	5,979.74	65.10	-	01 General Expenses
6 Mar 2023	Spend Money	Peter Harding - Bar stock		475.95	-	6,455.69	523.54	47.59	01 General Expenses
11 Mar 2023	Manual Journal	2023 Bar Stocktake AGM/ Annual Celebration - Stock Sold	#5140	-	435.92	6,019.77	(479.51)	(43.59)	01 General Expenses
19 Mar 2023	Manual Journal	2023 Bar Stocktake Cadwallader - Stock Sold	#5141	-	407.77	5,612.00	(448.55)	(40.78)	01 General Expenses
22 Mar 2023	Spend Money	Peters Icecream - Icecreams		459.36	-	6,071.36	505.30	45.94	01 General Expenses
23 Mar 2023	Spend Money	Karen Goodsell - Bar Stock		88.17	-	6,159.53	96.99	8.82	01 General Expenses
23 Mar 2023	Spend Money	Beach and Bush - INTERNET TRANSFER 573051	INV573051	158.00	-	6,317.53	173.80	15.80	01 General Expenses
24 Mar 2023	Spend Money	Peter Harding - Stock		708.89	-	7,026.42	779.78	70.89	01 General Expenses
<b>Total Stock on hand - Bar</b>				<b>2,687.65</b>	<b>843.69</b>	<b>7,026.42</b>	<b>2,021.85</b>	<b>177.89</b>	
<b>Closing Balance</b>				<b>7,026.42</b>	<b>-</b>	<b>7,026.42</b>	<b>-</b>	<b>-</b>	
<b>Ticket Sales</b>									
22 Mar 2023	Receive Money	Ballina Colour Copy - Ticket Sales		-	217.27	217.27	239.00	21.73	2023 2 Play On
29 Mar 2023	Receive Money	Cash Deposit - Ticket Sales		-	36.36	253.63	40.00	3.64	2023 Annual Celebration
29 Mar 2023	Receive Money	Cash Deposit - Ticket Sales		-	125.45	379.08	138.00	12.55	2023 2 Play On

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 Mar 2023	Receive Money	Ballina Colour Copy - Ticket Sales		-	331.82	710.90	365.00	33.18	2023 2 Play On
<b>Total Ticket Sales</b>				-	<b>710.90</b>	<b>710.90</b>	<b>782.00</b>	<b>71.10</b>	
<b>Website &amp; Internet</b>									
6 Mar 2023	Spend Money	Fluccs - Web 50	144929	228.00	-	228.00	250.80	22.80	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>228.00</b>	-	<b>228.00</b>	<b>250.80</b>	<b>22.80</b>	
<b>Total</b>				<b>22,717.84</b>	<b>9,317.86</b>	<b>13,399.98</b>	<b>26,552.10</b>	<b>1,974.58</b>	