

Profit and Loss

The Ballina Players Inc For the month ended 30 April 2023

	JAN-APR 2023	APR 2023
Trading Income		
Bar Sales	8,862.69	1,699.07
Cafe Sales	1,360.63	200.46
Membership Fees	799.95	131.81
Program Sales	927.38	131.82
Raffles	2,289.88	560.00
Sale of Shirts	18.18	-
Subscribers Fees	7,245.44	636.36
Ticket Sales	38,851.36	8,365.92
Total Trading Income	60,355.51	11,725.44
Cost of Sales		
Cost of Sales - Bar	4,820.07	2,016.08
Cost of Sales - Beverages	248.50	-
Cost of Sales - Catering	536.36	-
Cost of Sales - Tickets	2,183.22	523.71
Total Cost of Sales	7,788.15	2,539.79
Gross Profit	52,567.36	9,185.65
Other Income		
Interest Income	574.25	-
Rent Received	1,711.13	1,256.58
Total Other Income	2,285.38	1,256.58
Operating Expenses		
Accounting	2,767.27	19.09
Administration	296.65	-
Advertising	1,951.71	1,070.00
Cast Amenities	850.41	59.47
Cleaning	4,359.20	1,375.91
Costumes	540.59	113.64
Decorations	59.02	8.18
Depreciation	9,435.19	2,356.85
Electricity	3,210.29	-
General Amenities	645.08	50.45
Insurances	3,778.70	3,778.70
License Fees	183.80	-
Lighting Expenses	292.97	187.73
Make-up	156.35	-
Memberships	622.72	86.36
Merchant Facility	372.41	92.24
Miscellaneous	2,513.45	-

	JAN-APR 2023	APR 2023
Office Supplies	167.27	-
Posters & Flyers	45.45	45.45
Programs	672.00	-
Properties	130.98	-
Raffle Prizes	171.82	171.82
Rates	1,497.32	693.81
Rentals/Hire Fees	181.82	-
Repairs and Maintenance	429.52	-
Replacements/Minor Equip purch	484.46	9.09
Royalties	12,071.73	-
Scripts	1,937.00	20.91
Security	90.00	45.00
Set Construction	925.89	-
Set Dressing	200.00	200.00
Sound Expenses	47.54	-
Waste Removal	119.50	38.08
Website & Internet	730.00	302.00
Total Operating Expenses	51,938.11	10,724.78
Net Profit	2,914.63	(282.55)