

# Account Transactions

## The Ballina Players Inc

For the period 1 May 2023 to 31 May 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
2 May 2023	Spend Money	WCA - Xero Subscription		20.91	-	20.91	23.00	2.09	01 General Expenses
<b>Total Accounting</b>				<b>20.91</b>	<b>-</b>	<b>20.91</b>	<b>23.00</b>	<b>2.09</b>	
<b>Administration</b>									
12 May 2023	Spend Money	Karen Goodsell - Microsoft Subscription	INV 6800983	99.09	-	99.09	109.00	9.91	01 General Expenses
<b>Total Administration</b>				<b>99.09</b>	<b>-</b>	<b>99.09</b>	<b>109.00</b>	<b>9.91</b>	
<b>Advertising</b>									
3 May 2023	Spend Money	Gold Coast Theatre Alliance - Advertising		81.82	-	81.82	90.00	8.18	2023 1 Moana Jr
3 May 2023	Spend Money	Gold Coast Theatre Alliance - Advertising		81.82	-	163.64	90.00	8.18	2023 2 Play On
3 May 2023	Spend Money	Gold Coast Theatre Alliance - Advertising		81.82	-	245.46	90.00	8.18	2023 2 Play On
3 May 2023	Spend Money	Gold Coast Theatre Alliance - Advertising		81.82	-	327.28	90.00	8.18	2023 3 Priscilla
3 May 2023	Spend Money	Gold Coast Theatre Alliance - Advertising		81.82	-	409.10	90.00	8.18	2023 4 Avenue Q
29 May 2023	Spend Money	Liz Van Eck - Audition Add Ave Q	12296763	50.00	-	459.10	55.00	5.00	2023 4 Avenue Q
<b>Total Advertising</b>				<b>459.10</b>	<b>-</b>	<b>459.10</b>	<b>505.00</b>	<b>45.90</b>	
<b>Buildings &amp; Improvements Accumulated Depreciation</b>									
<b>Opening Balance</b>				<b>-</b>	<b>291,469.99</b>	<b>(291,469.99)</b>	<b>-</b>	<b>-</b>	
31 May 2023		Depreciation of FA-0016 on 31 May 2023.		-	189.92	(291,659.91)	(189.92)	-	
31 May 2023		Depreciation of FA-0017 on 31 May 2023.		-	21.83	(291,681.74)	(21.83)	-	
31 May 2023		Depreciation of FA-0019 on 31 May 2023.		-	355.45	(292,037.19)	(355.45)	-	
31 May 2023		Depreciation of FA-0001 on 31 May 2023.		-	197.03	(292,234.22)	(197.03)	-	
31 May 2023		Depreciation of FA-0002 on 31 May 2023.		-	133.77	(292,367.99)	(133.77)	-	
31 May 2023		Depreciation of FA-0009 on 31 May 2023.		-	0.93	(292,368.92)	(0.93)	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 May 2023		Depreciation of FA-0014 on 31 May 2023.		-	186.21	(292,555.13)	(186.21)	-	
31 May 2023		Depreciation of FA-0004 on 31 May 2023.		-	32.88	(292,588.01)	(32.88)	-	
31 May 2023		Depreciation of FA-0005 on 31 May 2023.		-	3.34	(292,591.35)	(3.34)	-	
31 May 2023		Depreciation of FA-0015 on 31 May 2023.		-	168.94	(292,760.29)	(168.94)	-	
31 May 2023		Depreciation of FA-0010 on 31 May 2023.		-	0.54	(292,760.83)	(0.54)	-	
31 May 2023		Depreciation of FA-0013 on 31 May 2023.		-	3.23	(292,764.06)	(3.23)	-	
31 May 2023		Depreciation of FA-0012 on 31 May 2023.		-	2.87	(292,766.93)	(2.87)	-	
31 May 2023		Depreciation of FA-0003 on 31 May 2023.		-	6.49	(292,773.42)	(6.49)	-	
31 May 2023		Depreciation of FA-0006 on 31 May 2023.		-	1.75	(292,775.17)	(1.75)	-	
31 May 2023		Depreciation of FA-0011 on 31 May 2023.		-	19.18	(292,794.35)	(19.18)	-	
31 May 2023		Depreciation of FA-0008 on 31 May 2023.		-	55.99	(292,850.34)	(55.99)	-	
31 May 2023		Depreciation of FA-0018 on 31 May 2023.		-	71.08	(292,921.42)	(71.08)	-	
31 May 2023		Depreciation of FA-0007 on 31 May 2023.		-	5.69	(292,927.11)	(5.69)	-	
<b>Total Buildings &amp; Improvements Accumulated Depreciation</b>				-	<b>1,457.12</b>	<b>(292,927.11)</b>	<b>(1,457.12)</b>	-	
<b>Closing Balance</b>				-	<b>292,927.11</b>	<b>(292,927.11)</b>	-	-	
<b>Cast Amenities</b>									
12 May 2023	Spend Money	Veronica Lovejoy - Biscuits/ Coffee		73.22	-	73.22	80.54	7.32	2023 3 Priscilla
12 May 2023	Spend Money	Veronica Lovejoy - Milk		2.60	-	75.82	2.60	-	2023 3 Priscilla
29 May 2023	Spend Money	Candace Baldwin - Milk		7.30	-	83.12	7.30	-	2023 3 Priscilla
<b>Total Cast Amenities</b>				<b>83.12</b>	-	<b>83.12</b>	<b>90.44</b>	<b>7.32</b>	
<b>Cleaning</b>									
18 May 2023	Spend Money	Merry Minions - Cleaning	INV2310	650.00	-	650.00	715.00	65.00	2023 3 Priscilla
<b>Total Cleaning</b>				<b>650.00</b>	-	<b>650.00</b>	<b>715.00</b>	<b>65.00</b>	
<b>Costumes</b>									
12 May 2023	Spend Money	Hillary Herbert - Costume Material		45.27	-	45.27	49.80	4.53	2024 1 Lion King Jr
12 May 2023	Spend Money	Spotlight Theatrical Co. - Costume hire Priscilla	INV 00000070	3,000.00	-	3,045.27	3,300.00	300.00	2023 3 Priscilla

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 May 2023	Spend Money	Kristen Miller - Priscilla Costumes		326.84	-	3,372.11	359.52	32.68	2023 3 Priscilla
<b>Total Costumes</b>				<b>3,372.11</b>	<b>-</b>	<b>3,372.11</b>	<b>3,709.32</b>	<b>337.21</b>	
<b>Depreciation</b>									
31 May 2023		Depreciation of FA-0175 on 31 May 2023.		4.62	-	4.62	4.62	-	
31 May 2023		Depreciation of FA-0045 on 31 May 2023.		163.69	-	168.31	163.69	-	
31 May 2023		Depreciation of FA-0174 on 31 May 2023.		14.44	-	182.75	14.44	-	
31 May 2023		Depreciation of FA-0016 on 31 May 2023.		189.92	-	372.67	189.92	-	
31 May 2023		Depreciation of FA-0184 on 31 May 2023.		2.46	-	375.13	2.46	-	
31 May 2023		Depreciation of FA-0173 on 31 May 2023.		3.53	-	378.66	3.53	-	
31 May 2023		Depreciation of FA-0017 on 31 May 2023.		21.83	-	400.49	21.83	-	
31 May 2023		Depreciation of FA-0019 on 31 May 2023.		355.45	-	755.94	355.45	-	
31 May 2023		Depreciation of FA-0032 on 31 May 2023.		7.28	-	763.22	7.28	-	
31 May 2023		Depreciation of FA-0001 on 31 May 2023.		197.03	-	960.25	197.03	-	
31 May 2023		Depreciation of FA-0044 on 31 May 2023.		6.12	-	966.37	6.12	-	
31 May 2023		Depreciation of FA-0082 on 31 May 2023.		54.21	-	1,020.58	54.21	-	
31 May 2023		Depreciation of FA-0021 on 31 May 2023.		10.02	-	1,030.60	10.02	-	
31 May 2023		Depreciation of FA-0037 on 31 May 2023.		79.52	-	1,110.12	79.52	-	
31 May 2023		Depreciation of FA-0181 on 31 May 2023.		114.30	-	1,224.42	114.30	-	
31 May 2023		Depreciation of FA-0002 on 31 May 2023.		133.77	-	1,358.19	133.77	-	
31 May 2023		Depreciation of FA-0009 on 31 May 2023.		0.93	-	1,359.12	0.93	-	
31 May 2023		Depreciation of FA-0014 on 31 May 2023.		186.21	-	1,545.33	186.21	-	
31 May 2023		Depreciation of FA-0004 on 31 May 2023.		32.88	-	1,578.21	32.88	-	
31 May 2023		Depreciation of FA-0043 on 31 May 2023.		12.72	-	1,590.93	12.72	-	
31 May 2023		Depreciation of FA-0182 on 31 May 2023.		50.92	-	1,641.85	50.92	-	
31 May 2023		Depreciation of FA-0042 on 31 May 2023.		19.44	-	1,661.29	19.44	-	
31 May 2023		Depreciation of FA-0039 on 31 May 2023.		57.76	-	1,719.05	57.76	-	
31 May 2023		Depreciation of FA-0040 on 31 May 2023.		13.74	-	1,732.79	13.74	-	

Account Transactions

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31 May 2023		Depreciation of FA-0005 on 31 May 2023.		3.34	-	1,736.13	3.34	-	
31 May 2023		Depreciation of FA-0015 on 31 May 2023.		168.94	-	1,905.07	168.94	-	
31 May 2023		Depreciation of FA-0010 on 31 May 2023.		0.54	-	1,905.61	0.54	-	
31 May 2023		Depreciation of FA-0180 on 31 May 2023.		11.04	-	1,916.65	11.04	-	
31 May 2023		Depreciation of FA-0013 on 31 May 2023.		3.23	-	1,919.88	3.23	-	
31 May 2023		Depreciation of FA-0012 on 31 May 2023.		2.87	-	1,922.75	2.87	-	
31 May 2023		Depreciation of FA-0020 on 31 May 2023.		13.77	-	1,936.52	13.77	-	
31 May 2023		Depreciation of FA-0003 on 31 May 2023.		6.49	-	1,943.01	6.49	-	
31 May 2023		Depreciation of FA-0179 on 31 May 2023.		80.61	-	2,023.62	80.61	-	
31 May 2023		Depreciation of FA-0187 on 31 May 2023.		11.02	-	2,034.64	11.02	-	
31 May 2023		Depreciation of FA-0006 on 31 May 2023.		1.75	-	2,036.39	1.75	-	
31 May 2023		Depreciation of FA-0176 on 31 May 2023.		2.73	-	2,039.12	2.73	-	
31 May 2023		Depreciation of FA-0178 on 31 May 2023.		10.99	-	2,050.11	10.99	-	
31 May 2023		Depreciation of FA-0011 on 31 May 2023.		19.18	-	2,069.29	19.18	-	
31 May 2023		Depreciation of FA-0186 on 31 May 2023.		222.62	-	2,291.91	222.62	-	
31 May 2023		Depreciation of FA-0008 on 31 May 2023.		55.99	-	2,347.90	55.99	-	
31 May 2023		Depreciation of FA-0038 on 31 May 2023.		1.86	-	2,349.76	1.86	-	
31 May 2023		Depreciation of FA-0041 on 31 May 2023.		8.89	-	2,358.65	8.89	-	
31 May 2023		Depreciation of FA-0018 on 31 May 2023.		71.08	-	2,429.73	71.08	-	
31 May 2023		Depreciation of FA-0007 on 31 May 2023.		5.69	-	2,435.42	5.69	-	
<b>Total Depreciation</b>				<b>2,435.42</b>	<b>-</b>	<b>2,435.42</b>	<b>2,435.42</b>	<b>-</b>	
<b>Electricity</b>									
3 May 2023	Spend Money	Origin Energy - Electricity Supply 5/1/23 to 10/4/23	REF 21619284	3,302.45	-	3,302.45	3,632.70	330.25	01 General Expenses
<b>Total Electricity</b>				<b>3,302.45</b>	<b>-</b>	<b>3,302.45</b>	<b>3,632.70</b>	<b>330.25</b>	
<b>Fixtures &amp; Fittings Accumulated Depreciation</b>									
<b>Opening Balance</b>				<b>-</b>	<b>112,923.01</b>	<b>(112,923.01)</b>	<b>-</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 May 2023		Depreciation of FA-0045 on 31 May 2023.		-	163.69	(113,086.70)	(163.69)	-	
31 May 2023		Depreciation of FA-0032 on 31 May 2023.		-	7.28	(113,093.98)	(7.28)	-	
31 May 2023		Depreciation of FA-0044 on 31 May 2023.		-	6.12	(113,100.10)	(6.12)	-	
31 May 2023		Depreciation of FA-0082 on 31 May 2023.		-	54.21	(113,154.31)	(54.21)	-	
31 May 2023		Depreciation of FA-0021 on 31 May 2023.		-	10.02	(113,164.33)	(10.02)	-	
31 May 2023		Depreciation of FA-0037 on 31 May 2023.		-	79.52	(113,243.85)	(79.52)	-	
31 May 2023		Depreciation of FA-0043 on 31 May 2023.		-	12.72	(113,256.57)	(12.72)	-	
31 May 2023		Depreciation of FA-0042 on 31 May 2023.		-	19.44	(113,276.01)	(19.44)	-	
31 May 2023		Depreciation of FA-0039 on 31 May 2023.		-	57.76	(113,333.77)	(57.76)	-	
31 May 2023		Depreciation of FA-0040 on 31 May 2023.		-	13.74	(113,347.51)	(13.74)	-	
31 May 2023		Depreciation of FA-0020 on 31 May 2023.		-	13.77	(113,361.28)	(13.77)	-	
31 May 2023		Depreciation of FA-0038 on 31 May 2023.		-	1.86	(113,363.14)	(1.86)	-	
31 May 2023		Depreciation of FA-0041 on 31 May 2023.		-	8.89	(113,372.03)	(8.89)	-	
<b>Total Fixtures &amp; Fittings Accumulated Depreciation</b>				-	<b>449.02</b>	<b>(113,372.03)</b>	<b>(449.02)</b>	-	
<b>Closing Balance</b>				-	<b>113,372.03</b>	<b>(113,372.03)</b>	-	-	

### Furniture & Equipment Accumulated Depreciation

<b>Opening Balance</b>				-	<b>108,371.08</b>	<b>(108,371.08)</b>	-	-	
31 May 2023		Depreciation of FA-0175 on 31 May 2023.		-	4.62	(108,375.70)	(4.62)	-	
31 May 2023		Depreciation of FA-0174 on 31 May 2023.		-	14.44	(108,390.14)	(14.44)	-	
31 May 2023		Depreciation of FA-0184 on 31 May 2023.		-	2.46	(108,392.60)	(2.46)	-	
31 May 2023		Depreciation of FA-0173 on 31 May 2023.		-	3.53	(108,396.13)	(3.53)	-	
31 May 2023		Depreciation of FA-0181 on 31 May 2023.		-	114.30	(108,510.43)	(114.30)	-	
31 May 2023		Depreciation of FA-0182 on 31 May 2023.		-	50.92	(108,561.35)	(50.92)	-	
31 May 2023		Depreciation of FA-0180 on 31 May 2023.		-	11.04	(108,572.39)	(11.04)	-	
31 May 2023		Depreciation of FA-0179 on 31 May 2023.		-	80.61	(108,653.00)	(80.61)	-	
31 May 2023		Depreciation of FA-0187 on 31 May 2023.		-	11.02	(108,664.02)	(11.02)	-	
31 May 2023		Depreciation of FA-0176 on 31 May 2023.		-	2.73	(108,666.75)	(2.73)	-	

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31 May 2023		Depreciation of FA-0178 on 31 May 2023.		-	10.99	(108,677.74)	(10.99)	-	
31 May 2023		Depreciation of FA-0186 on 31 May 2023.		-	222.62	(108,900.36)	(222.62)	-	
<b>Total Furniture &amp; Equipment Accumulated Depreciation</b>				-	<b>529.28</b>	<b>(108,900.36)</b>	<b>(529.28)</b>	-	
<b>Closing Balance</b>				-	<b>108,900.36</b>	<b>(108,900.36)</b>	-	-	

**Membership Fees**

1 May 2023	Receive Money	Trish McCarthy - Membership and application fee 2023		-	18.18	18.18	20.00	1.82	01 General Expenses
2 May 2023	Receive Money	Kim Beardsmore - Membership and application fee 2023		-	18.18	36.36	20.00	1.82	01 General Expenses
8 May 2023	Receive Money	Tracy Lister - 2023 Membership		-	9.09	45.45	10.00	0.91	01 General Expenses
8 May 2023	Receive Money	Tracy Lister - 2023 Application fee		-	9.09	54.54	10.00	0.91	01 General Expenses
9 May 2023	Receive Money	Milton Cunynghame - 2023 Membership & App Fee		-	18.18	72.72	20.00	1.82	01 General Expenses
15 May 2023	Receive Money	Oriel Hiser - 2023 Membership & Application fee		-	36.36	109.08	40.00	3.64	01 General Expenses
15 May 2023	Receive Money	Membership - 2023 Membership and Application Fee		-	36.36	145.44	40.00	3.64	01 General Expenses
<b>Total Membership Fees</b>				-	<b>145.44</b>	<b>145.44</b>	<b>160.00</b>	<b>14.56</b>	

**Merchant Facility**

31 May 2023	Spend Money	NAB		80.88	-	80.88	88.97	8.09	01 General Expenses
<b>Total Merchant Facility</b>				<b>80.88</b>	-	<b>80.88</b>	<b>88.97</b>	<b>8.09</b>	

**Miscellaneous**

29 May 2023	Spend Money	Ballina Colour Copy - dulpication		230.91	-	230.91	254.00	23.09	01 General Expenses
<b>Total Miscellaneous</b>				<b>230.91</b>	-	<b>230.91</b>	<b>254.00</b>	<b>23.09</b>	

**Office Supplies**

12 May 2023	Spend Money	Office Choice - Envelopes	INV 1992330	2.68	-	2.68	2.95	0.27	01 General Expenses
29 May 2023	Spend Money	Office Choice - Envelopes	INV 1995540	6.41	-	9.09	7.05	0.64	01 General Expenses
<b>Total Office Supplies</b>				<b>9.09</b>	-	<b>9.09</b>	<b>10.00</b>	<b>0.91</b>	

**Projection**

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 May 2023	Spend Money	Karen Goodsell - HDMI Cable, 2nd Projector		180.91	-	180.91	199.00	18.09	01 General Expenses
<b>Total Projection</b>				<b>180.91</b>	<b>-</b>	<b>180.91</b>	<b>199.00</b>	<b>18.09</b>	
<b>Properties</b>									
12 May 2023	Spend Money	Jennifer Zaat - Play on Props, Neculace		70.55	-	70.55	77.61	7.06	2023 2 Play On
<b>Total Properties</b>				<b>70.55</b>	<b>-</b>	<b>70.55</b>	<b>77.61</b>	<b>7.06</b>	
<b>Rent Received</b>									
12 May 2023	Receive Money	Cash & Cheques - Family History		-	136.36	136.36	150.00	13.64	05 External Hires
<b>Total Rent Received</b>				<b>-</b>	<b>136.36</b>	<b>136.36</b>	<b>150.00</b>	<b>13.64</b>	
<b>Royalties</b>									
12 May 2023	Spend Money	Origin Theatrical - Royalties	00107596-D01	930.00	-	930.00	1,023.00	93.00	2024 2 Are You Being Served?
<b>Total Royalties</b>				<b>930.00</b>	<b>-</b>	<b>930.00</b>	<b>1,023.00</b>	<b>93.00</b>	
<b>Scripts</b>									
3 May 2023	Spend Money	Hal Leonard Australia - Mumma Mia script return late fee	INV 192275	801.00	-	801.00	881.10	80.10	2022 4 Mamma Mia
3 May 2023	Spend Money	Hal Leonard Australia - Forfeited security deposit	INV 192275	-	545.45	255.55	(600.00)	(54.55)	2022 4 Mamma Mia
29 May 2023	Spend Money	Ballina Colour Copy - Priscilla Scripts	INV BCC2359	149.09	-	404.64	164.00	14.91	2023 3 Priscilla
29 May 2023	Spend Money	Ballina Colour Copy - Ave. Q Scripts	INV BCC2359	81.82	-	486.46	90.00	8.18	2023 4 Avenue Q
<b>Total Scripts</b>				<b>1,031.91</b>	<b>545.45</b>	<b>486.46</b>	<b>535.10</b>	<b>48.64</b>	
<b>Set Construction</b>									
30 May 2023	Spend Money	Peter Harding - Bus PVC Pipe	Inv. 595415241	45.70	-	45.70	50.27	4.57	2023 3 Priscilla
30 May 2023	Spend Money	Peter Harding - Bus PVC pipe	INV 595415147	142.98	-	188.68	157.28	14.30	2023 3 Priscilla
30 May 2023	Spend Money	Peter Harding - Bus Construction		35.67	-	224.35	39.24	3.57	2023 3 Priscilla
<b>Total Set Construction</b>				<b>224.35</b>	<b>-</b>	<b>224.35</b>	<b>246.79</b>	<b>22.44</b>	

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<b>Sound Expenses</b>									
29 May 2023	Spend Money	Karen Goodsell - Ear piece construction		27.67	-	27.67	30.44	2.77	2023 3 Priscilla
29 May 2023	Spend Money	Hillary Goodsell - Sound Tape		17.62	-	45.29	19.38	1.76	2023 3 Priscilla
<b>Total Sound Expenses</b>				<b>45.29</b>	<b>-</b>	<b>45.29</b>	<b>49.82</b>	<b>4.53</b>	
<b>Ticket Sales</b>									
9 May 2023	Receive Money	Tickets - Tickets		-	540.00	540.00	594.00	54.00	2023 3 Priscilla
12 May 2023	Receive Money	Ticket sales - Ticket Sales		-	210.91	750.91	232.00	21.09	2023 3 Priscilla
18 May 2023	Receive Money	Ballina Colour Copy - Ticket Sales		-	2,332.27	3,083.18	2,565.50	233.23	2023 3 Priscilla
18 May 2023	Receive Money	Ballina Colour Copy - Ticket Sales		-	2,396.36	5,479.54	2,636.00	239.64	2023 3 Priscilla
<b>Total Ticket Sales</b>				<b>-</b>	<b>5,479.54</b>	<b>5,479.54</b>	<b>6,027.50</b>	<b>547.96</b>	
<b>Waste Removal</b>									
3 May 2023	Spend Money	Richmond Waste - Wheely bins 3/4/23	INV 377791	19.04	-	19.04	20.94	1.90	01 General Expenses
<b>Total Waste Removal</b>				<b>19.04</b>	<b>-</b>	<b>19.04</b>	<b>20.94</b>	<b>1.90</b>	
<b>Total</b>				<b>13,245.13</b>	<b>8,742.21</b>	<b>4,502.92</b>	<b>17,627.19</b>	<b>1,601.59</b>	