

# Profit and Loss

## The Ballina Players Inc For the month ended 31 August 2023

	JAN-AUG 2023	AUG 2023
<b>Trading Income</b>		
Bar Sales	25,101.87	2,075.00
Cafe Sales	2,457.90	180.00
Costume Sales	47.38	-
Membership Fees	2,449.93	1,122.73
Performance Sale	4,727.28	-
Program Sales	2,162.22	4.55
Raffles	5,376.97	59.09
Sale of Shirts	72.73	-
Subscribers Fees	7,245.44	-
Ticket Sales	87,820.44	90.00
<b>Total Trading Income</b>	<b>137,462.16</b>	<b>3,531.37</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	14,502.44	3,510.71
Cost of Sales - Beverages	308.79	27.00
Cost of Sales - Catering	536.36	-
Cost of Sales - Tickets	3,083.22	-
<b>Total Cost of Sales</b>	<b>18,430.81</b>	<b>3,537.71</b>
<b>Gross Profit</b>	<b>119,031.35</b>	<b>(6.34)</b>
<b>Other Income</b>		
Donations	545.45	-
Interest Income	574.25	-
Rent Received	3,376.79	136.36
<b>Total Other Income</b>	<b>4,496.49</b>	<b>136.36</b>
<b>Operating Expenses</b>		
Accounting	3,049.24	20.91
Administration	395.74	-
Advertising	3,536.85	410.79
Cast Amenities	1,384.30	20.81
Cleaning	8,970.08	886.36
Costumes	5,777.79	824.99
Crown Rent	574.00	-
Decorations	59.02	-
Depreciation	18,997.08	2,344.60
Electricity	8,790.91	-
Freight	67.50	-
General Amenities	1,264.80	281.09
Gifts, Condolences & Donations	181.80	181.80
Insurances	3,778.70	-

	JAN-AUG 2023	AUG 2023
License Fees	457.42	-
Lighting Expenses	314.48	-
Make-up	268.17	-
Memberships	713.63	-
Merchant Facility	882.03	127.91
Miscellaneous	1,538.29	-
Office Supplies	185.44	9.08
Posters & Flyers	520.30	-
Programs	2,549.00	805.00
Projection	215.54	-
Properties	4,005.42	16.36
Raffle Prizes	229.98	-
Rates	2,634.59	1,137.27
Rentals/Hire Fees	181.82	-
Repairs and Maintenance	2,024.52	1,595.00
Replacements/Minor Equip purch	683.70	76.24
Royalties	21,428.64	3,227.91
Scripts	4,607.28	-
Security	135.00	-
Set Construction	3,095.25	1,198.09
Set Dressing	214.27	-
Sound Expenses	610.51	88.14
Wardrobe	79.78	79.78
Waste Removal	256.58	41.88
Water	571.92	571.92
Website & Internet	1,605.27	773.27
<b>Total Operating Expenses</b>	<b>106,836.64</b>	<b>14,719.20</b>
<b>Net Profit</b>	<b>16,691.20</b>	<b>(14,589.18)</b>