

# Account Transactions

The Ballina Players Inc

For the period 1 June 2025 to 30 June 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Administration</b>									
2 June 2025	Spend Money	WCA	Xero Subscriptiopn	25.45	-	25.45	28.00	2.55	01 General Expenses
28 June 2025	Spend Money	Beddoes Trophies - Celebration Awards	3348	270.68	-	296.13	297.75	27.07	Annual Celebration
<b>Total Administration</b>				<b>296.13</b>	<b>-</b>	<b>296.13</b>	<b>325.75</b>	<b>29.62</b>	
<b>Advertising</b>									
12 June 2025	Spend Money	Northern Rivers Media	6615 6614 6613	580.00	-	580.00	638.00	58.00	2025 4 Spamalot
16 June 2025	Spend Money	LJ Signs - Banner Patches	500745	251.05	-	831.05	276.16	25.11	2025 4 Spamalot
27 June 2025	Spend Money	Ballina Colour Copy - "Sold Out" Stickers	25118 25119	63.64	-	894.69	70.00	6.36	2025 3 Chicago
<b>Total Advertising</b>				<b>894.69</b>	<b>-</b>	<b>894.69</b>	<b>984.16</b>	<b>89.47</b>	
<b>Bank Fees</b>									
30 June 2025	Spend Money	Newcastle Permanent BS	June Charges	4.00	-	4.00	4.00	-	01 General Expenses
<b>Total Bank Fees</b>				<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	
<b>Bar Sales</b>									
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxaox	-	1,360.45	1,360.45	1,496.50	136.05	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRlwjuw8	-	726.36	2,086.81	799.00	72.64	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRnk7wf0	-	273.64	2,360.45	301.00	27.36	2025 3 Chicago
12 June 2025	Receive Money	Zeller - Chicago FoH - Wednesday June 11	SRen5ws2	-	502.27	2,862.72	552.50	50.23	2025 3 Chicago
13 June 2025	Receive Money	Zeller - Chicago FoH - Thursday June 12	SRptbjqv	-	372.73	3,235.45	410.00	37.27	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	-	572.27	3,807.72	629.50	57.23	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SR6w1cn4	-	652.27	4,459.99	717.50	65.23	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SReoybwb	-	420.45	4,880.44	462.50	42.05	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
19 June 2025	Receive Money	Zeller - Chicago FoH - Wednesday 18 June	SR89ijkd	-	420.45	5,300.89	462.50	42.05	2025 3 Chicago
20 June 2025	Receive Money	Zeller - Chicago FoH	SRypkg2t	-	569.55	5,870.44	626.50	56.95	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRlk1ajr	-	605.91	6,476.35	666.50	60.59	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRy0qd9z	-	734.55	7,210.90	808.00	73.45	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRu6x09e	-	133.18	7,344.08	146.50	13.32	2025 3 Chicago
26 June 2025	Receive Money	Zeller - Chicago FoH - Charity Night 25 June	SR1915ra	-	803.18	8,147.26	883.50	80.32	2025 3 Chicago
27 June 2025	Receive Money	Zeller - Chicago FoH	SRts5p9	-	472.73	8,619.99	520.00	47.27	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRzbzv0	-	589.09	9,209.08	648.00	58.91	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRkgd1zm	-	1,091.82	10,300.90	1,201.00	109.18	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	-	650.91	10,951.81	716.00	65.09	2025 3 Chicago
30 June 2025	Manual Journal	Chicago FOH Cash Receipts	#9500	-	4,180.09	15,131.90	4,598.10	418.01	2025 3 Chicago
<b>Total Bar Sales</b>				-	<b>15,131.90</b>	<b>15,131.90</b>	<b>16,645.10</b>	<b>1,513.20</b>	
<b>Cafe Sales</b>									
10 June 2025	Receive Money	Zeller - Chicago FoH - Friday June 6	SRchxa0x	-	132.73	132.73	146.00	13.27	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH - Saturday June 7	SRlwjuw8	-	113.64	246.37	125.00	11.36	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH - Sunday June 8	SRnk7wf0	-	67.27	313.64	74.00	6.73	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH - Friday June 13	SRua6pi9	-	79.55	393.19	87.50	7.95	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH - Saturday 14 June	SR6w1cn4	-	57.27	450.46	63.00	5.73	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SReoybwb	-	117.27	567.73	129.00	11.73	2025 3 Chicago
20 June 2025	Receive Money	Zeller - Chicago FoH - Thursday 19 June	SRypkg2t	-	61.82	629.55	68.00	6.18	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH - Friday 20 June	SRlk1ajr	-	120.91	750.46	133.00	12.09	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH - Saturday 21 June	SRy0qd9z	-	111.82	862.28	123.00	11.18	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH - Sunday 22 June	SRu6x09e	-	50.91	913.19	56.00	5.09	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 June 2025	Receive Money	Ballina Scope Club	2505	-	45.45	958.64	50.00	4.55	2025 3 Chicago
27 June 2025	Receive Money	Zeller - Chicago FoH - 25 June	SRrts5p9	-	112.27	1,070.91	123.50	11.23	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH - 27 June	SRzbzv0	-	49.55	1,120.46	54.50	4.95	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH - 29 June	SRkgd1zm	-	68.18	1,188.64	75.00	6.82	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH - 28 June	SRj1tgq9	-	37.73	1,226.37	41.50	3.77	2025 3 Chicago
30 June 2025	Manual Journal	Chicago FOH Cash Receipts	#9500	-	780.14	2,006.51	858.15	78.01	2025 3 Chicago
<b>Total Cafe Sales</b>				-	<b>2,006.51</b>	<b>2,006.51</b>	<b>2,207.15</b>	<b>200.64</b>	
<b>Cleaning</b>									
2 June 2025	Spend Money	Sure Hygiene - May Service	40267	53.18	-	53.18	58.50	5.32	01 General Expenses
13 June 2025	Spend Money	Peter Harding - Aldi	Various	29.35	-	82.53	32.28	2.93	01 General Expenses
25 June 2025	Spend Money	Merry Minions - Cleaning	2508	827.27	-	909.80	910.00	82.73	01 General Expenses
25 June 2025	Spend Money	Merry Minions - Cleaning	2508	1,240.91	-	2,150.71	1,365.00	124.09	2025 3 Chicago
30 June 2025	Spend Money	Bunzl Australia - Bin bags	Y804627	233.25	-	2,383.96	256.58	23.33	01 General Expenses
<b>Total Cleaning</b>				<b>2,383.96</b>	-	<b>2,383.96</b>	<b>2,622.36</b>	<b>238.40</b>	
<b>Cost of Sales - Bar, Cafe</b>									
13 June 2025	Spend Money	Peter Harding - The Cellar	Various	9.15	-	9.15	10.07	0.92	01 General Expenses
13 June 2025	Spend Money	Peter Harding - Woolies	Various	2.73	-	11.88	3.00	0.27	01 General Expenses
17 June 2025	Spend Money	Karen Harding - Milk	Woolies	3.00	-	14.88	3.00	-	2025 3 Chicago
17 June 2025	Spend Money	Karen Harding	Woolies	8.18	-	23.06	9.00	0.82	2025 3 Chicago
26 June 2025	Spend Money	Peter Harding - Ice	Dan Murphy's Cellar Woolies	5.06	-	28.12	5.57	0.51	01 General Expenses
<b>Total Cost of Sales - Bar, Cafe</b>				<b>28.12</b>	-	<b>28.12</b>	<b>30.64</b>	<b>2.52</b>	
<b>Cost of Sales - Tickets</b>									
25 June 2025	Receive Money	Ballina Scope Club	2505	-	36.36	(36.36)	(40.00)	(3.64)	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 June 2025	Receive Money	Rotary Club of Ballina-on-Richmond	2503	-	18.18	(54.54)	(20.00)	(1.82)	2025 3 Chicago
25 June 2025	Receive Money	Ballina Rotary Satellite Club	2503	-	18.18	(72.72)	(20.00)	(1.82)	2025 3 Chicago
27 June 2025	Spend Money	Ballina Colour Copy - Agency Charge	25118 25119	1,495.45	-	1,422.73	1,645.00	149.55	2025 3 Chicago
<b>Total Cost of Sales - Tickets</b>				<b>1,495.45</b>	<b>72.72</b>	<b>1,422.73</b>	<b>1,565.00</b>	<b>142.27</b>	
<b>Costumes</b>									
10 June 2025	Spend Money	Jacque McCalman - Dry Cleaning, Prop	Various	210.91	-	210.91	232.00	21.09	2025 2 Beyond Reasonable Doubt
13 June 2025	Spend Money	Karen Harding	Various	11.82	-	222.73	13.00	1.18	2025 3 Chicago
13 June 2025	Spend Money	Iesha Williams - Chicago Stuff	Props	312.03	-	534.76	343.23	31.20	2025 3 Chicago
<b>Total Costumes</b>				<b>534.76</b>	<b>-</b>	<b>534.76</b>	<b>588.23</b>	<b>53.47</b>	
<b>Donations</b>									
17 June 2025	Receive Money	Try Booking	Chicago	-	150.00	150.00	150.00	-	2025 3 Chicago
30 June 2025	Receive Money	Various - Ex June 29 FOH	Memberships Donation	-	5.00	155.00	5.00	-	01 General Expenses
<b>Total Donations</b>				<b>-</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>	<b>-</b>	
<b>Interest Income</b>									
30 June 2025	Receive Money	Macquarie Bank	June Interest	-	643.61	643.61	643.61	-	01 General Expenses
30 June 2025	Receive Money	Macquarie Bank	June Interest	-	16.43	660.04	16.43	-	01 General Expenses
30 June 2025	Receive Money	Newcastle Permanent BS	June Interest	-	14.46	674.50	14.46	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>674.50</b>	<b>674.50</b>	<b>674.50</b>	<b>-</b>	
<b>Membership Fees</b>									
11 June 2025	Receive Money	Gray Wilson	Renewal	-	18.18	18.18	20.00	1.82	01 General Expenses
12 June 2025	Receive Money	Zeller - Chicago FoH - A Diaz	SRen5ws2	-	18.18	36.36	20.00	1.82	01 General Expenses
13 June 2025	Receive Money	A Walheim J Lofts - Ava Walheim	New Members	-	18.18	54.54	20.00	1.82	01 General Expenses
13 June 2025	Receive Money	A Walheim J Lofts - Jana Lofts	New Members	-	9.09	63.63	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 June 2025	Receive Money	Mechelle Anderson	Renewal	-	18.18	81.81	20.00	1.82	01 General Expenses
26 June 2025	Receive Money	Various - M Arunprai		-	9.09	90.90	10.00	0.91	01 General Expenses
30 June 2025	Receive Money	Various - M Scott	Memberships Donation	-	18.18	109.08	20.00	1.82	01 General Expenses
30 June 2025	Receive Money	Various - R Day	Memberships Donation	-	18.18	127.26	20.00	1.82	01 General Expenses
<b>Total Membership Fees</b>				-	<b>127.26</b>	<b>127.26</b>	<b>140.00</b>	<b>12.74</b>	
<b>Merchant Fees</b>									
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxaox	26.42	-	26.42	29.06	2.64	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRlwjuw8	13.54	-	39.96	14.89	1.35	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRnk7wf0	5.33	-	45.29	5.86	0.53	2025 3 Chicago
12 June 2025	Receive Money	Zeller - Chicago FoH	SRen5ws2	7.62	-	52.91	8.38	0.76	2025 3 Chicago
13 June 2025	Receive Money	Zeller - Chicago FoH	SRptbjqv	5.35	-	58.26	5.89	0.54	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	10.98	-	69.24	12.08	1.10	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SR6w1cn4	10.75	-	79.99	11.82	1.07	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SReoybwb	7.76	-	87.75	8.54	0.78	2025 3 Chicago
17 June 2025	Receive Money	Try Booking	Chicago	1,642.55	-	1,730.30	1,806.81	164.26	2025 3 Chicago
19 June 2025	Receive Money	Zeller - Chicago FoH	SR89ijkd	5.99	-	1,736.29	6.59	0.60	2025 3 Chicago
20 June 2025	Receive Money	Zeller - Chicago FoH	SRypkg2t	9.85	-	1,746.14	10.84	0.99	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRlk1ajr	12.49	-	1,758.63	13.74	1.25	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRy0qd9z	13.72	-	1,772.35	15.09	1.37	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRu6x09e	3.09	-	1,775.44	3.40	0.31	2025 3 Chicago
26 June 2025	Receive Money	Zeller - Chicago FoH	SR1915ra	11.63	-	1,787.07	12.79	1.16	2025 3 Chicago
27 June 2025	Receive Money	Zeller - Chicago FoH	SRrts5p9	9.22	-	1,796.29	10.14	0.92	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRzbzv0	9.82	-	1,806.11	10.80	0.98	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRkgd1zm	16.94	-	1,823.05	18.63	1.69	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	12.33	-	1,835.38	13.56	1.23	2025 3 Chicago
<b>Total Merchant Fees</b>				<b>1,835.38</b>	-	<b>1,835.38</b>	<b>2,018.91</b>	<b>183.53</b>	
<b>Performance Sales</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 June 2025	Receive Money	Ballina Scope Club - Charity Night 18 June	2505	-	1,181.82	1,181.82	1,300.00	118.18	2025 3 Chicago
25 June 2025	Receive Money	Rotary Club of Ballina-on-Richmond - Charity Night June 11 Part Receipt	2503	-	590.91	1,772.73	650.00	59.09	2025 3 Chicago
25 June 2025	Receive Money	Ballina Rotary Satellite Club - Part receipt Charity Night 11 June	2503	-	590.91	2,363.64	650.00	59.09	2025 3 Chicago
26 June 2025	Receive Money	Northern Rivers For Refugees - Charity Night 12 June	2504	-	1,181.82	3,545.46	1,300.00	118.18	2025 3 Chicago
<b>Total Performance Sales</b>				-	<b>3,545.46</b>	<b>3,545.46</b>	<b>3,900.00</b>	<b>354.54</b>	
<b>Program Sales</b>									
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxaox	-	54.55	54.55	60.00	5.45	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRlwjuw8	-	36.36	90.91	40.00	3.64	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRnk7wf0	-	27.27	118.18	30.00	2.73	2025 3 Chicago
12 June 2025	Receive Money	Zeller - Chicago FoH	SRen5ws2	-	18.18	136.36	20.00	1.82	2025 3 Chicago
13 June 2025	Receive Money	Zeller - Chicago FoH	SRptbjqv	-	9.09	145.45	10.00	0.91	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	-	13.64	159.09	15.00	1.36	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SR6w1cn4	-	18.18	177.27	20.00	1.82	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SReoybwb	-	13.64	190.91	15.00	1.36	2025 3 Chicago
19 June 2025	Receive Money	Zeller - Chicago FoH	SR89ijkd	-	4.55	195.46	5.00	0.45	2025 3 Chicago
20 June 2025	Receive Money	Zeller - Chicago FoH	SRypkg2t	-	22.73	218.19	25.00	2.27	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRlk1ajr	-	27.27	245.46	30.00	2.73	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRy0qd9z	-	22.73	268.19	25.00	2.27	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRu6x09e	-	13.64	281.83	15.00	1.36	2025 3 Chicago
26 June 2025	Receive Money	Zeller - Chicago FoH	SR1915ra	-	22.73	304.56	25.00	2.27	2025 3 Chicago
27 June 2025	Receive Money	Zeller - Chicago FoH	SRrts5p9	-	9.09	313.65	10.00	0.91	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRzbzv0	-	9.09	322.74	10.00	0.91	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRkgd1zm	-	13.64	336.38	15.00	1.36	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	-	59.09	395.47	65.00	5.91	2025 3 Chicago
30 June 2025	Manual Journal	Chicago FOH Cash Receipts	#9500	-	804.55	1,200.02	885.00	80.45	2025 3 Chicago
<b>Total Program Sales</b>				-	<b>1,200.02</b>	<b>1,200.02</b>	<b>1,320.00</b>	<b>119.98</b>	
<b>Programs</b>									
27 June 2025	Spend Money	Ballina Colour Copy - Programs	25118 25119	1,090.91	-	1,090.91	1,200.00	109.09	2025 3 Chicago
<b>Total Programs</b>				<b>1,090.91</b>	-	<b>1,090.91</b>	<b>1,200.00</b>	<b>109.09</b>	
<b>Raffles</b>									
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxaox	-	145.45	145.45	160.00	14.55	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRlwjuw8	-	90.91	236.36	100.00	9.09	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRnk7wf0	-	13.64	250.00	15.00	1.36	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	-	54.55	304.55	60.00	5.45	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SR6w1cn4	-	36.36	340.91	40.00	3.64	2025 3 Chicago
20 June 2025	Receive Money	Zeller - Chicago FoH	SRypkg2t	-	50.00	390.91	55.00	5.00	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRlk1ajr	-	135.45	526.36	149.00	13.55	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRy0qd9z	-	45.45	571.81	50.00	4.55	2025 3 Chicago
23 June 2025	Receive Money	Zeller - Chicago FoH	SRu6x09e	-	22.73	594.54	25.00	2.27	2025 3 Chicago
27 June 2025	Receive Money	Zeller - Chicago FoH	SRts5p9	-	63.64	658.18	70.00	6.36	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRzbzv0	-	51.82	710.00	57.00	5.18	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRkgd1zm	-	31.82	741.82	35.00	3.18	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	-	68.18	810.00	75.00	6.82	2025 3 Chicago
30 June 2025	Manual Journal	Chicago FOH Cash Receipts	#9500	-	2,557.41	3,367.41	2,813.15	255.74	2025 3 Chicago
<b>Total Raffles</b>				-	<b>3,367.41</b>	<b>3,367.41</b>	<b>3,704.15</b>	<b>336.74</b>	
<b>Rent Received</b>									
25 June 2025	Spend Money	Merry Minions - Cleaning - Family History	2508	59.09	-	(59.09)	(65.00)	(5.91)	01 General Expenses
<b>Total Rent Received</b>				<b>59.09</b>	-	<b>(59.09)</b>	<b>(65.00)</b>	<b>(5.91)</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Repairs and Maintenance</b>									
6 June 2025	Spend Money	Anjon Electrical & Fire Services	8200	1,638.50	-	1,638.50	1,802.35	163.85	01 General Expenses
28 June 2025	Spend Money	Anjon Electrical & Fire Services	8220	140.00	-	1,778.50	154.00	14.00	01 General Expenses
30 June 2025	Spend Money	Bunnings	May	1,219.42	-	2,997.92	1,341.36	121.94	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>2,997.92</b>	<b>-</b>	<b>2,997.92</b>	<b>3,297.71</b>	<b>299.79</b>	
<b>Royalties</b>									
10 June 2025	Spend Money	ORIGiN Theatrical Pty Ltd - Royalty Advance	118765-D01	3,550.00	-	3,550.00	3,905.00	355.00	2026 1 Anne of Green Gables
<b>Total Royalties</b>				<b>3,550.00</b>	<b>-</b>	<b>3,550.00</b>	<b>3,905.00</b>	<b>355.00</b>	
<b>Sales Suspense</b>									
23 June 2025	Receive Money	Zeller - Chicago FoH	Interim deposit	-	2,950.00	2,950.00	2,950.00	-	01 General Expenses
27 June 2025	Receive Money	Front Of House - CHICAGO FOH	Interim Deposit	-	3,890.00	6,840.00	3,890.00	-	01 General Expenses
30 June 2025	Receive Money	Zeller - Chicago FoH - Final Deposit	Final deposit	-	414.40	7,254.40	414.40	-	01 General Expenses
30 June 2025	Receive Money	Zeller - Chicago FoH	Deposit	-	5,470.00	12,724.40	5,470.00	-	01 General Expenses
30 June 2025	Manual Journal	Chicago FOH Cash Receipts - Chicago FOH Cash Receipts	#9500	12,724.40	-	-	(12,724.40)	-	2025 3 Chicago
<b>Total Sales Suspense</b>				<b>12,724.40</b>	<b>12,724.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Set Construction</b>									
30 June 2025	Spend Money	Bunnings	May	408.22	-	408.22	449.04	40.82	2025 3 Chicago
<b>Total Set Construction</b>				<b>408.22</b>	<b>-</b>	<b>408.22</b>	<b>449.04</b>	<b>40.82</b>	
<b>Set Dressing</b>									
10 June 2025	Spend Money	Jacquie McCalman - Bench Bike	Various	181.82	-	181.82	200.00	18.18	2026 1 Anne of Green Gables
27 June 2025	Spend Money	Ballina Colour Copy - Newspapers	25118 25119	36.36	-	218.18	40.00	3.64	2025 3 Chicago
<b>Total Set Dressing</b>				<b>218.18</b>	<b>-</b>	<b>218.18</b>	<b>240.00</b>	<b>21.82</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Sound Expenses</b>									
2 June 2025	Spend Money	P Harding	Batteries	163.59	-	163.59	179.95	16.36	2025 2 Beyond Reasonable Doubt
2 June 2025	Spend Money	K Jones - Reimburse Credit Card - Concord Theatricals	Music Tracks	3,171.32	-	3,334.91	3,171.32	-	2025 3 Chicago
4 June 2025	Spend Money	Karen Harding	Film Dressing roll	36.33	-	3,371.24	39.96	3.63	2025 3 Chicago
13 June 2025	Spend Money	Peter Harding - Jaycar	Various	54.45	-	3,425.69	59.90	5.45	2025 3 Chicago
30 June 2025	Spend Money	OneMusic Australia - Background Music June - August	57347	197.36	-	3,623.05	217.10	19.74	01 General Expenses
<b>Total Sound Expenses</b>				<b>3,623.05</b>	<b>-</b>	<b>3,623.05</b>	<b>3,668.23</b>	<b>45.18</b>	
<b>Ticket Sales</b>									
2 June 2025	Receive Money	TryBooking	Test	-	0.25	0.25	0.28	0.03	2025 3 Chicago
6 June 2025	Spend Money	P & K Tyson	Ticket refund	34.09	-	(33.84)	(37.50)	(3.41)	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxa0x	-	190.91	157.07	210.00	19.09	2025 3 Chicago
11 June 2025	Receive Money	R White K Lever - CASH	Tickets	-	68.18	225.25	75.00	6.82	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	-	63.64	288.89	70.00	6.36	2025 3 Chicago
17 June 2025	Receive Money	Try Booking	Chicago	-	41,409.55	41,698.44	45,550.50	4,140.95	2025 3 Chicago
18 June 2025	Receive Money	Ticket Box - Chicago 13 June		-	38.18	41,736.62	42.00	3.82	2025 3 Chicago
18 June 2025	Receive Money	Ticket Box		-	31.82	41,768.44	35.00	3.18	2024 5 9 to 5
23 June 2025	Receive Money	Zeller - Chicago FoH	SRy0qd9z	-	63.64	41,832.08	70.00	6.36	2025 3 Chicago
26 June 2025	Receive Money	Various - Misplaced Receipt		-	31.82	41,863.90	35.00	3.18	2024 5 9 to 5
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	-	63.64	41,927.54	70.00	6.36	2025 3 Chicago
<b>Total Ticket Sales</b>				<b>34.09</b>	<b>41,961.63</b>	<b>41,927.54</b>	<b>46,120.28</b>	<b>4,192.74</b>	
<b>Water Rates</b>									
27 June 2025	Spend Money	Ballina Shire Council	To April 7	501.45	-	501.45	501.45	-	01 General Expenses
<b>Total Water Rates</b>				<b>501.45</b>	<b>-</b>	<b>501.45</b>	<b>501.45</b>	<b>-</b>	
<b>Website &amp; Internet</b>									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 June 2025	Spend Money	Telstra	to May10	104.54	-	104.54	114.99	10.45	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>104.54</b>	<b>-</b>	<b>104.54</b>	<b>114.99</b>	<b>10.45</b>	
<b>Total</b>				<b>32,784.34</b>	<b>80,966.81</b>	<b>(48,182.47)</b>	<b>96,316.65</b>	<b>8,346.10</b>	