

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
Administration									
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
Total Administration				296.13	-	296.13	325.75	29.62	
Advertising									
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
Total Advertising				894.69	-	894.69	984.16	89.47	
Bank Fees									
30 June 2025	Spend Money	Newcastle Permanent BS	June Charges	4.00	-	4.00	4.00	-	01 General Expenses
Total Bank Fees				4.00	-	4.00	4.00	-	
Cleaning									
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
Total Cleaning				2,383.96	-	2,383.96	2,622.36	238.40	
Costumes									
10 June 2025	Spend Money	Jacque McCalman - Dry Cleaning, Prop	Various	210.91	-	210.91	232.00	21.09	2025 2 Beyond Reasonable Doubt

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 June 2025	Spend Money	Karen Harding	Various	11.82	-	222.73	13.00	1.18	2025 3 Chicago
13 June 2025	Spend Money	Ilesha Williams - Chicago Stuff	Props	312.03	-	534.76	343.23	31.20	2025 3 Chicago
Total Costumes				534.76	-	534.76	588.23	53.47	
Interest Income									
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
Total Interest Income				-	674.50	674.50	674.50	-	
Merchant Fees									
10 June 2025	Receive Money	Zeller - Chicago FoH	SRnk7wf0	5.33	-	5.33	5.86	0.53	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRlwjuw8	13.54	-	18.87	14.89	1.35	2025 3 Chicago
10 June 2025	Receive Money	Zeller - Chicago FoH	SRchxaox	26.42	-	45.29	29.06	2.64	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	SReoybwb	7.76	-	66.02	8.54	0.78	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SRua6pi9	10.98	-	77.00	12.08	1.10	2025 3 Chicago
16 June 2025	Receive Money	Zeller - Chicago FoH	SR6w1cn4	10.75	-	87.75	11.82	1.07	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	SRts5p9	9.22	-	1,796.29	10.14	0.92	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRkgd1zm	16.94	-	1,813.23	18.63	1.69	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 June 2025	Receive Money	Zeller - Chicago FoH	SRj1tgq9	12.33	-	1,825.56	13.56	1.23	2025 3 Chicago
30 June 2025	Receive Money	Zeller - Chicago FoH	SRzbzv0	9.82	-	1,835.38	10.80	0.98	2025 3 Chicago
Total Merchant Fees				1,835.38	-	1,835.38	2,018.91	183.53	
Programs									
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
Total Programs				1,090.91	-	1,090.91	1,200.00	109.09	
Repairs and Maintenance									
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
Total Repairs and Maintenance				2,997.92	-	2,997.92	3,297.71	299.79	
Royalties									
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
Total Royalties				3,550.00	-	3,550.00	3,905.00	355.00	
Set Construction									
30 June 2025	Spend Money	Bunnings	May	408.22	-	408.22	449.04	40.82	2025 3 Chicago
Total Set Construction				408.22	-	408.22	449.04	40.82	
Set Dressing									
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
Total Set Dressing				218.18	-	218.18	240.00	21.82	
Sound Expenses									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
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
Total Sound Expenses				3,623.05	-	3,623.05	3,668.23	45.18	
Water Rates									
27 June 2025	Spend Money	Ballina Shire Council	To April 7	501.45	-	501.45	501.45	-	01 General Expenses
Total Water Rates				501.45	-	501.45	501.45	-	
Website & Internet									
2 June 2025	Spend Money	Telstra	to May10	104.54	-	104.54	114.99	10.45	01 General Expenses
Total Website & Internet				104.54	-	104.54	114.99	10.45	
Total				18,443.19	674.50	17,768.69	20,594.33	1,476.64	