

# Profit and Loss

## The Ballina Players Inc For the month ended 30 June 2025

	JUN 2025	JUN 2024
<b>Trading Income</b>		
Bar Sales	15,131.90	9,433.69
Cafe Sales	1,961.06	1,589.59
Membership Fees	127.26	88.18
Performance Sales	3,663.64	2,363.64
Program Sales	1,200.02	1,042.82
Raffles	3,367.41	2,243.85
Sales Suspense	-	521.42
Ticket Sales	41,927.54	32,778.41
<b>Total Trading Income</b>	<b>67,378.83</b>	<b>50,061.60</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar, Cafe	28.12	6,000.12
Cost of Sales - Tickets	1,495.45	1,306.38
<b>Total Cost of Sales</b>	<b>1,523.57</b>	<b>7,306.50</b>
<b>Gross Profit</b>	<b>65,855.26</b>	<b>42,755.10</b>
<b>Other Income</b>		
Donations	155.00	80.00
Interest Income	674.50	-
Rent Received	(59.09)	-
<b>Total Other Income</b>	<b>770.41</b>	<b>80.00</b>
<b>Operating Expenses</b>		
Administration	296.13	234.20
Advertising	894.69	1,298.00
Band, Pit & Instrument expenses	-	140.00
Bank Fees	4.00	-
Cast Amenities	-	391.69
Cleaning	2,383.96	1,950.00
Costumes	534.76	247.94
Depreciation	2,567.07	2,537.14
Freight	-	70.00
License Fees	-	190.62
Make-up	-	77.18
Memberships & Subscriptions	-	25.45
Merchant Fees	1,835.38	140.15
Posters & Flyers	-	65.46
Programs	1,090.91	1,300.00
Raffle Prizes & Costs	-	121.04
Repairs and Maintenance	2,997.92	1,390.00
Replacements/Minor Equip purch	-	238.19

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	JUN 2025	JUN 2024
Royalties	3,550.00	2,490.00
Scripts	-	18.18
Security	-	88.00
Set Construction	408.22	828.66
Set Dressing	218.18	58.68
Sound Expenses	3,623.05	-
Water Rates	501.45	525.93
Website & Internet	104.54	-
<b>Total Operating Expenses</b>	<b>21,010.26</b>	<b>14,426.51</b>
<b>Net Profit</b>	<b>45,615.41</b>	<b>28,408.59</b>