

Profit and Loss

The Ballina Players Inc For the 6 months ended 30 June 2025

	JAN-JUN 2025	JAN-JUN 2024
Trading Income		
Bar Sales	24,516.28	21,105.51
Cafe Sales	4,245.69	3,387.46
Gift Certificate Sales	-	532.72
Membership Fees	1,676.75	1,246.58
Performance Sales	5,008.05	3,832.73
Program Sales	2,146.02	2,198.96
Raffles	6,511.19	6,051.96
Sale of Shirts	472.73	-
Sales Suspense	-	521.42
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	95,771.17	87,864.04
Total Trading Income	152,166.08	143,623.70
Cost of Sales		
Cost of Sales - Bar, Cafe	7,188.99	13,276.23
Cost of Sales - Beverages	-	266.37
Cost of Sales - Tickets	4,257.63	6,211.52
Total Cost of Sales	11,446.62	19,754.12
Gross Profit	140,719.46	123,869.58
Other Income		
Donations	270.00	163.00
Interest Income	7,260.67	1,626.24
Referral Bonus	-	45.45
Rent Received	1,580.35	1,838.71
Total Other Income	9,111.02	3,673.40
Operating Expenses		
Administration	1,707.57	536.62
Advertising	4,769.02	4,509.78
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	310.68	140.00
Bank Fees	4.00	-
Cast Amenities	1,051.18	2,174.84
Cleaning	12,887.75	7,519.10
Costumes	2,116.82	1,687.38
Depreciation	15,318.47	14,054.27
Electricity	7,610.37	7,495.65
Freight	-	139.55
General Amenities	1,462.77	446.82
Gifts, Condolences & Donations	100.00	-

	JAN-JUN 2025	JAN-JUN 2024
Insurances	3,753.04	4,145.41
License Fees	-	796.15
Lighting Expenses	195.45	266.82
Make-up	175.57	189.25
Memberships & Subscriptions	586.47	289.07
Merchant Fees	2,187.85	355.36
Newsletter	-	181.82
Office Supplies	-	74.97
Postage	246.36	-
Posters & Flyers	124.55	417.37
Programs	1,963.64	2,113.64
Raffle Prizes & Costs	111.58	185.58
Rates	821.95	-
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	4,743.11	1,646.94
Replacements/Minor Equip purch	1,336.36	1,010.01
Royalties	20,125.74	8,783.36
Scripts	2,766.17	2,800.30
Security	103.00	331.50
Set Construction	2,334.13	2,298.76
Set Dressing	871.74	703.95
Sound Expenses	4,447.42	57.54
Waste Removal	519.51	157.05
Water Rates	1,042.09	1,051.86
Website & Internet	875.69	439.79
Total Operating Expenses	99,240.05	69,273.24
Net Profit	50,590.43	58,269.74