

Account Transactions

The Ballina Players Inc

For the period 1 April 2025 to 30 April 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
1 Apr 2025	Spend Money	WCA	Xero licence	25.45	-	25.45	28.00	2.55	01 General Expenses
7 Apr 2025	Spend Money	Beddoes Trophies	Badges	135.00	-	160.45	148.50	13.50	01 General Expenses
Total Administration				160.45	-	160.45	176.50	16.05	
Advertising									
14 Apr 2025	Spend Money	Northern Rivers Media - The local Waves	6366 6367 6368	580.00	-	580.00	638.00	58.00	2025 2 Beyond Reasonable Doubt
Total Advertising				580.00	-	580.00	638.00	58.00	
Cast Amenities									
1 Apr 2025	Spend Money	Iesha Williams - Chicago Stuff	Various	66.95	-	66.95	73.65	6.70	2025 3 Chicago
1 Apr 2025	Spend Money	Teri Adamson	Milk	2.73	-	69.68	3.00	0.27	2025 3 Chicago
22 Apr 2025	Spend Money	Ballina RSL - Catering BRD Wind-Up	F10000616	527.27	-	596.95	580.00	52.73	2025 2 Beyond Reasonable Doubt
Total Cast Amenities				596.95	-	596.95	656.65	59.70	
Cleaning									
8 Apr 2025	Spend Money	Sure Hygiene	March service	53.18	-	53.18	58.50	5.32	01 General Expenses
28 Apr 2025	Spend Money	Sure Hygiene - April Service	39526	53.18	-	106.36	58.50	5.32	01 General Expenses
Total Cleaning				106.36	-	106.36	117.00	10.64	
Electricity									
29 Apr 2025	Spend Money	Origin Energy - Electricity to April 2	99372595	3,337.72	-	3,337.72	3,671.49	333.77	01 General Expenses
29 Apr 2025	Spend Money	Origin Energy - Relief	99372595	-	75.00	3,262.72	(75.00)	-	01 General Expenses
Total Electricity				3,337.72	75.00	3,262.72	3,596.49	333.77	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Insurances									
28 Apr 2025	Spend Money	Australian Insurance Solutions - Voluntary Workers	666974	935.00	-	935.00	1,028.50	93.50	01 General Expenses
28 Apr 2025	Spend Money	Australian Insurance Solutions - Stamp Duty	666974	41.25	-	976.25	41.25	-	01 General Expenses
Total Insurances				976.25	-	976.25	1,069.75	93.50	
Interest Income									
8 Apr 2025	Receive Money	Interest - Interest received on roll over NPBS Term Deposit		-	2,122.65	2,122.65	2,122.65	-	01 General Expenses
30 Apr 2025	Receive Money	Macquarie Bank	Interest	-	551.24	2,673.89	551.24	-	01 General Expenses
30 Apr 2025	Receive Money	Macquarie Bank	Interest	-	36.60	2,710.49	36.60	-	01 General Expenses
Total Interest Income				-	2,710.49	2,710.49	2,710.49	-	
Merchant Fees									
4 Apr 2025	Receive Money	Zeller - BRD FOH	SRvb7dvz	7.72	-	7.72	8.49	0.77	2025 2 Beyond Reasonable Doubt
7 Apr 2025	Receive Money	Zeller - BRD FOH	SRjh9294	7.04	-	14.76	7.74	0.70	2025 2 Beyond Reasonable Doubt
7 Apr 2025	Receive Money	Zeller - BRD FOH	SRw55dbo	7.03	-	21.79	7.73	0.70	2025 2 Beyond Reasonable Doubt
7 Apr 2025	Receive Money	Zeller - BRD FOH	SR05excu	6.42	-	28.21	7.06	0.64	2025 2 Beyond Reasonable Doubt
30 Apr 2025	Receive Money	Zeller - Chicago	SRdwguxs	0.19	-	28.40	0.21	0.02	2025 3 Chicago
Total Merchant Fees				28.40	-	28.40	31.23	2.83	
Repairs and Maintenance									
9 Apr 2025	Spend Money	Anjon Electrical & Fire Services	Rewire Aircons	793.00	-	793.00	872.30	79.30	01 General Expenses
22 Apr 2025	Spend Money	Flick Anticimex - Ant Spray	222096092C	263.64	-	1,056.64	290.00	26.36	01 General Expenses
29 Apr 2025	Spend Money	Bunnings	March Account	44.32	-	1,100.96	48.75	4.43	01 General Expenses
Total Repairs and Maintenance				1,100.96	-	1,100.96	1,211.05	110.09	
Royalties									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
14 Apr 2025	Spend Money	Music Theatre International - Final Royalties	4458	1,994.33	-	1,994.33	2,193.76	199.43	2024 5 9 to 5
22 Apr 2025	Spend Money	Music Theatre International - Final Royalty	4618	1,694.64	-	3,688.97	1,864.10	169.46	2025 1 Finding Nemo Jr
Total Royalties				3,688.97	-	3,688.97	4,057.86	368.89	
Security									
7 Apr 2025	Spend Money	Cav Security	Quarterly Monitoring	51.50	-	51.50	56.65	5.15	01 General Expenses
Total Security				51.50	-	51.50	56.65	5.15	
Set Construction									
29 Apr 2025	Spend Money	Bunnings	March Account	244.19	-	244.19	268.61	24.42	2025 2 Beyond Reasonable Doubt
Total Set Construction				244.19	-	244.19	268.61	24.42	
Set Dressing									
1 Apr 2025	Spend Money	Peter Harding - Non alcoholic shiraz	Woolies	90.91	-	90.91	100.00	9.09	
1 Apr 2025	Spend Money	Karen Harding	Various Bar Cafe Supplies	27.27	-	118.18	30.00	2.73	2025 2 Beyond Reasonable Doubt
7 Apr 2025	Spend Money	Liz Van Eck	Props	91.82	-	210.00	101.00	9.18	2025 2 Beyond Reasonable Doubt
Total Set Dressing				210.00	-	210.00	231.00	21.00	
Sound Expenses									
1 Apr 2025	Spend Money	Karen Harding	Various Bar Cafe Supplies	36.33	-	36.33	39.96	3.63	2025 2 Beyond Reasonable Doubt
14 Apr 2025	Spend Money	Luke Mulder - Batteries, Elastoplast	Sound BRD	89.09	-	125.42	98.00	8.91	2025 2 Beyond Reasonable Doubt
Total Sound Expenses				125.42	-	125.42	137.96	12.54	
Waste Removal									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
11 Apr 2025	Spend Money	Richmond Waste	Yellow Bins	90.48	-	90.48	99.53	9.05	2025 2 Beyond Reasonable Doubt
Total Waste Removal				90.48	-	90.48	99.53	9.05	
Website & Internet									
1 Apr 2025	Spend Money	Telstra	Wifi to April 10	104.54	-	104.54	114.99	10.45	01 General Expenses
Total Website & Internet				104.54	-	104.54	114.99	10.45	
Total				11,402.19	2,785.49	8,616.70	15,173.76	1,136.08	