

Profit and Loss

The Ballina Players Inc For the month ended 30 April 2025

	APR 2025	APR 2024
Trading Income		
Bar Sales	3,108.64	39.55
Cafe Sales	639.10	-
Membership Fees	306.52	-
Program Sales	156.92	-
Raffles	1,465.59	-
Ticket Sales	18,004.55	102.26
Total Trading Income	23,681.32	141.81
Cost of Sales		
Cost of Sales - Bar, Cafe	2,948.86	49.79
Cost of Sales - Beverages	-	122.00
Cost of Sales - Tickets	1,398.59	1,113.62
Total Cost of Sales	4,347.45	1,285.41
Gross Profit	19,333.87	(1,143.60)
Other Income		
Donations	45.00	-
Interest Income	2,710.49	-
Rent Received	1,472.18	-
Total Other Income	4,227.67	-
Operating Expenses		
Administration	160.45	(39.40)
Advertising	580.00	580.00
Cast Amenities	596.95	42.55
Cleaning	106.36	1,772.88
Costumes	-	753.34
Depreciation	2,532.13	2,256.57
Electricity	3,262.72	3,784.69
Insurances	976.25	4,145.41
Lighting Expenses	-	266.82
Memberships & Subscriptions	-	25.45
Merchant Fees	28.40	0.55
Repairs and Maintenance	1,100.96	-
Royalties	3,688.97	-
Scripts	-	130.00
Security	51.50	45.00
Set Construction	244.19	288.66
Set Dressing	210.00	-
Sound Expenses	125.42	4.87
Waste Removal	90.48	52.35

Profit and Loss

	APR 2025	APR 2024
Website & Internet	104.54	226.71
Total Operating Expenses	13,859.32	14,336.45
Net Profit	9,702.22	(15,480.05)