

Profit and Loss

The Ballina Players Inc For the 4 months ended 30 April 2025

	JAN-APR 2025	JAN-APR 2024
Trading Income		
Bar Sales	9,096.83	11,671.82
Cafe Sales	2,284.63	1,797.87
Gift Certificate Sales	-	532.72
Membership Fees	1,513.13	1,112.95
Performance Sales	1,469.09	1,469.09
Program Sales	946.00	1,156.14
Raffles	3,143.78	3,808.11
Sale of Shirts	472.73	-
Subscribers Fees	10,111.38	16,882.32
Ticket Sales	41,786.35	48,049.27
Total Trading Income	70,823.92	86,480.29
Cost of Sales		
Cost of Sales - Bar, Cafe	6,247.20	7,253.38
Cost of Sales - Beverages	-	144.37
Cost of Sales - Tickets	2,762.18	4,740.07
Total Cost of Sales	9,009.38	12,137.82
Gross Profit	61,814.54	74,342.47
Other Income		
Donations	75.00	83.00
Interest Income	4,542.10	1,626.24
Referral Bonus	-	45.45
Rent Received	1,763.08	272.72
Total Other Income	6,380.18	2,027.41
Operating Expenses		
Administration	215.99	302.42
Advertising	3,028.87	3,211.78
Audit fees	2,300.00	2,272.73
Cast Amenities	1,051.18	1,783.15
Cleaning	3,362.27	4,919.10
Costumes	1,582.06	1,329.49
Depreciation	10,128.62	9,090.89
Electricity	7,610.37	7,495.65
Freight	-	19.55
General Amenities	-	138.57
Insurances	976.25	4,145.41
License Fees	-	490.63
Lighting Expenses	195.45	266.82
Make-up	175.57	32.71

	JAN-APR 2025	JAN-APR 2024
Memberships & Subscriptions	297.07	238.17
Merchant Fees	124.16	174.64
Newsletter	-	181.82
Office Supplies	-	36.24
Postage	246.36	-
Posters & Flyers	-	161.00
Programs	600.38	813.64
Raffle Prizes & Costs	111.83	64.54
Rates	299.75	-
Repairs and Maintenance	1,481.55	256.94
Replacements/Minor Equip purch	1,336.36	-
Royalties	16,575.74	4,887.94
Scripts	177.27	1,793.10
Security	103.00	243.50
Set Construction	1,925.91	1,470.10
Set Dressing	615.38	588.72
Sound Expenses	630.78	57.54
Waste Removal	474.27	157.05
Water Rates	540.64	525.93
Website & Internet	666.61	439.79
Total Operating Expenses	56,833.69	47,589.56
Net Profit	11,361.03	28,780.32