

# Account Transactions

The Ballina Players Inc

For the period 1 May 2025 to 31 May 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Administration</b>									
1 May 2025	Spend Money	WCA - Xero Subscription	May fee	25.45	-	25.45	28.00	2.55	01 General Expenses
20 May 2025	Spend Money	CAW Building Design Services - Concept drawings- Awning	0273	1,170.00	-	1,195.45	1,287.00	117.00	01 General Expenses
<b>Total Administration</b>				<b>1,195.45</b>	<b>-</b>	<b>1,195.45</b>	<b>1,315.00</b>	<b>119.55</b>	
<b>Advertising</b>									
12 May 2025	Spend Money	Northern Rivers Media - May Waves	6498 6499 6500	580.00	-	580.00	638.00	58.00	2025 3 Chicago
30 May 2025	Spend Money	Ballina Colour Copy	25079	163.64	-	743.64	180.00	16.36	01 General Expenses
30 May 2025	Spend Money	Ballina Colour Copy	25079	101.82	-	845.46	112.00	10.18	2025 3 Chicago
<b>Total Advertising</b>				<b>845.46</b>	<b>-</b>	<b>845.46</b>	<b>930.00</b>	<b>84.54</b>	
<b>Band, Pit &amp; Instrument expenses</b>									
30 May 2025	Spend Money	Ballina Colour Copy	25079	310.68	-	310.68	341.75	31.07	2025 3 Chicago
<b>Total Band, Pit &amp; Instrument expenses</b>				<b>310.68</b>	<b>-</b>	<b>310.68</b>	<b>341.75</b>	<b>31.07</b>	
<b>Cleaning</b>									
7 May 2025	Spend Money	Ballina Byron Carpet Cleaning - Total Foyer & Auditorium Clean	1827	4,646.52	-	4,646.52	5,111.17	464.65	01 General Expenses
12 May 2025	Spend Money	Merry Minions - Cleaning	2504	1,560.00	-	6,206.52	1,560.00	-	2025 2 Beyond Reasonable Doubt
12 May 2025	Spend Money	Merry Minions - General Cleaning	2504	260.00	-	6,466.52	260.00	-	01 General Expenses
30 May 2025	Spend Money	Bunzl Australia - Toilet rolls, paper towels	764517	675.00	-	7,141.52	742.50	67.50	01 General Expenses
<b>Total Cleaning</b>				<b>7,141.52</b>	<b>-</b>	<b>7,141.52</b>	<b>7,673.67</b>	<b>532.15</b>	
<b>General Amenities</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
7 May 2025	Spend Money	Ilesha Williams - Celebration Eats	Nibbles	118.71	-	118.71	130.58	11.87	Annual Celebration
20 May 2025	Spend Money	GE Catering Co Pty Ltd - Pizzas	0193	1,090.91	-	1,209.62	1,200.00	109.09	Annual Celebration
20 May 2025	Spend Money	Teri Adamson	Decorations	46.68	-	1,256.30	51.35	4.67	2019 Annual Celebration
21 May 2025	Receive Money	BCC Cash Takings - Poly & Co Invoice 75, Annual Celebration Band	Tickets	454.55	-	1,710.85	500.00	45.45	Annual Celebration
26 May 2025	Receive Money	Try Booking	Celebration	-	263.64	1,447.21	(290.00)	(26.36)	Annual Celebration
26 May 2025	Receive Money	Try Booking - Merchant Fees	Celebration	15.56	-	1,462.77	17.12	1.56	Annual Celebration
<b>Total General Amenities</b>				<b>1,726.41</b>	<b>263.64</b>	<b>1,462.77</b>	<b>1,609.05</b>	<b>146.28</b>	
<b>Gifts, Condolences &amp; Donations</b>									
20 May 2025	Spend Money	Paradise FM - Donation	5245	100.00	-	100.00	110.00	10.00	01 General Expenses
<b>Total Gifts, Condolences &amp; Donations</b>				<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>110.00</b>	<b>10.00</b>	
<b>Insurances</b>									
12 May 2025	Spend Money	Australian Insurance Solutions - Commercial Business Package	670239	1,449.21	-	1,449.21	1,594.13	144.92	01 General Expenses
12 May 2025	Spend Money	Australian Insurance Solutions - Stamp Duty	670239	120.21	-	1,569.42	120.21	-	01 General Expenses
12 May 2025	Spend Money	Australian Insurance Solutions - Public Liability	669791	1,110.77	-	2,680.19	1,221.85	111.08	01 General Expenses
12 May 2025	Spend Money	Australian Insurance Solutions - Stamp Duty	669791	96.60	-	2,776.79	96.60	-	01 General Expenses
<b>Total Insurances</b>				<b>2,776.79</b>	<b>-</b>	<b>2,776.79</b>	<b>3,032.79</b>	<b>256.00</b>	
<b>Interest Income</b>									
26 May 2025	Receive Money	Interest - Term Deposit Matured		-	1,463.07	1,463.07	1,463.07	-	
30 May 2025	Receive Money	Macquarie Bank	Interest	-	545.67	2,008.74	545.67	-	01 General Expenses
30 May 2025	Receive Money	Macquarie Bank	Interest	-	35.33	2,044.07	35.33	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>2,044.07</b>	<b>2,044.07</b>	<b>2,044.07</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Memberships &amp; Subscriptions</b>									
20 May 2025	Spend Money	Paradise FM - Membership	5245	60.00	-	60.00	66.00	6.00	01 General Expenses
26 May 2025	Spend Money	Karen Harding	Point of Sale Licence	72.40	-	132.40	79.64	7.24	01 General Expenses
30 May 2025	Spend Money	Peter Harding - Liquour Licence	Various	157.00	-	289.40	157.00	-	01 General Expenses
<b>Total Memberships &amp; Subscriptions</b>				<b>289.40</b>	<b>-</b>	<b>289.40</b>	<b>302.64</b>	<b>13.24</b>	
<b>Merchant Fees</b>									
1 May 2025	Receive Money	Zeller - Chicago	SRbo9do1	2.99	-	2.99	3.29	0.30	2025 3 Chicago
6 May 2025	Receive Money	Zeller - Chicago	SRw28iv5	33.25	-	36.24	36.58	3.33	2025 3 Chicago
7 May 2025	Receive Money	Zeller - Chicago	SRmgdfpd	21.50	-	57.74	23.65	2.15	2025 3 Chicago
8 May 2025	Receive Money	Zeller - Chicago	SR2bzh5	21.38	-	79.12	23.52	2.14	2025 3 Chicago
9 May 2025	Receive Money	Zeller - Chicago	SRdmurdd	20.22	-	99.34	22.24	2.02	2025 3 Chicago
12 May 2025	Receive Money	Zeller - Chicago	SR614los	10.57	-	109.91	11.63	1.06	2025 3 Chicago
12 May 2025	Receive Money	Zeller	SRxna52n	2.99	-	112.90	3.29	0.30	Annual Celebration
13 May 2025	Receive Money	Zeller - Chicago	SRva2tat	42.48	-	155.38	46.73	4.25	2025 3 Chicago
14 May 2025	Receive Money	Zeller - Chicago	SRvl64hi	7.45	-	162.83	8.19	0.74	2025 3 Chicago
15 May 2025	Receive Money	Zeller - Chicago	SR4js5br	3.33	-	166.16	3.66	0.33	2025 3 Chicago
16 May 2025	Receive Money	Zeller - Chicago	SRztrkie	1.43	-	167.59	1.57	0.14	2025 3 Chicago
19 May 2025	Receive Money	Zeller - Chicago	SRzu0db4	0.58	-	168.17	0.64	0.06	2025 3 Chicago
21 May 2025	Receive Money	Zeller - Chicago	SRl2x1h5	0.95	-	169.12	1.05	0.10	2025 3 Chicago
22 May 2025	Receive Money	Zeller - Chicago	SRq178bw	2.32	-	171.44	2.55	0.23	2025 3 Chicago
23 May 2025	Receive Money	Zeller - Chicago	SR595y42	0.95	-	172.39	1.05	0.10	2025 3 Chicago
26 May 2025	Receive Money	Try Booking	Subscriptions	12.60	-	184.99	13.86	1.26	2025 2 Beyond Reasonable Doubt
26 May 2025	Receive Money	Try Booking	Subscriptions	12.60	-	197.59	13.86	1.26	2025 3 Chicago
26 May 2025	Receive Money	Try Booking	Subscriptions	12.60	-	210.19	13.86	1.26	2025 4 Spamalot
26 May 2025	Receive Money	Try Booking	Subscriptions	12.60	-	222.79	13.86	1.26	2025 5 Georgy Girl
<b>Total Merchant Fees</b>				<b>222.79</b>	<b>-</b>	<b>222.79</b>	<b>245.08</b>	<b>22.29</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Posters &amp; Flyers</b>									
30 May 2025	Spend Money	Ballina Colour Copy	25079	124.55	-	124.55	137.00	12.45	2025 2 Beyond Reasonable Doubt
<b>Total Posters &amp; Flyers</b>				<b>124.55</b>	<b>-</b>	<b>124.55</b>	<b>137.00</b>	<b>12.45</b>	
<b>Programs</b>									
30 May 2025	Spend Money	Ballina Colour Copy	25079	272.73	-	272.73	300.00	27.27	2025 2 Beyond Reasonable Doubt
<b>Total Programs</b>				<b>272.73</b>	<b>-</b>	<b>272.73</b>	<b>300.00</b>	<b>27.27</b>	
<b>Rates</b>									
30 May 2025	Spend Money	Ballina Shire Council	Rates	492.22	-	492.22	492.22	-	01 General Expenses
<b>Total Rates</b>				<b>492.22</b>	<b>-</b>	<b>492.22</b>	<b>492.22</b>	<b>-</b>	
<b>Rent Received</b>									
12 May 2025	Spend Money	Merry Minions - Family History Cleaning	2504	65.00	-	(65.00)	(65.00)	-	01 General Expenses
12 May 2025	Spend Money	Merry Minions - OnStage Cleaning	2504	195.00	-	(260.00)	(195.00)	-	03 OnStage
21 May 2025	Receive Money	Family History	May rental	-	136.36	(123.64)	150.00	13.64	01 General Expenses
<b>Total Rent Received</b>				<b>260.00</b>	<b>136.36</b>	<b>(123.64)</b>	<b>(110.00)</b>	<b>13.64</b>	
<b>Rentals/Hire Fees</b>									
7 May 2025	Spend Money	Ballina Masonic Centre Inc. - Rehearsal hire	25083	270.00	-	270.00	297.00	27.00	2025 3 Chicago
<b>Total Rentals/Hire Fees</b>				<b>270.00</b>	<b>-</b>	<b>270.00</b>	<b>297.00</b>	<b>27.00</b>	
<b>Repairs and Maintenance</b>									
27 May 2025	Spend Money	Artisan Air - Roof Stand	20817	263.64	-	263.64	290.00	26.36	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>263.64</b>	<b>-</b>	<b>263.64</b>	<b>290.00</b>	<b>26.36</b>	
<b>Scripts</b>									
30 May 2025	Spend Money	Ballina Colour Copy	25079	108.18	-	108.18	119.00	10.82	2025 2 Beyond Reasonable Doubt
30 May 2025	Spend Money	Ballina Colour Copy	25079	1,346.36	-	1,454.54	1,481.00	134.64	2025 4 Spamalot

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 May 2025	Spend Money	Ballina Colour Copy	25079	1,134.36	-	2,588.90	1,247.80	113.44	2025 3 Chicago
<b>Total Scripts</b>				<b>2,588.90</b>	<b>-</b>	<b>2,588.90</b>	<b>2,847.80</b>	<b>258.90</b>	
<b>Set Dressing</b>									
30 May 2025	Spend Money	Ballina Colour Copy	25079	38.18	-	38.18	42.00	3.82	2025 2 Beyond Reasonable Doubt
<b>Total Set Dressing</b>				<b>38.18</b>	<b>-</b>	<b>38.18</b>	<b>42.00</b>	<b>3.82</b>	
<b>Sound Expenses</b>									
30 May 2025	Spend Money	Peter Harding - Microphones	Various	193.59	-	193.59	212.95	19.36	01 General Expenses
<b>Total Sound Expenses</b>				<b>193.59</b>	<b>-</b>	<b>193.59</b>	<b>212.95</b>	<b>19.36</b>	
<b>Waste Removal</b>									
13 May 2025	Spend Money	Richmond Waste	April Account	45.24	-	45.24	49.76	4.52	2025 2 Beyond Reasonable Doubt
<b>Total Waste Removal</b>				<b>45.24</b>	<b>-</b>	<b>45.24</b>	<b>49.76</b>	<b>4.52</b>	
<b>Website &amp; Internet</b>									
5 May 2025	Spend Money	Telstra	To April 10	104.54	-	104.54	114.99	10.45	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>104.54</b>	<b>-</b>	<b>104.54</b>	<b>114.99</b>	<b>10.45</b>	
<b>Total</b>				<b>19,262.09</b>	<b>2,444.07</b>	<b>16,818.02</b>	<b>22,277.77</b>	<b>1,618.89</b>	