

Profit and Loss

The Ballina Players Inc For the month ended 31 May 2025

	MAY 2025	MAY 2024
Trading Income		
Bar Sales	287.55	-
Membership Fees	36.36	45.45
Performance Sales	(124.68)	-
Subscribers Fees	1,706.82	-
Ticket Sales	12,057.28	7,036.36
Total Trading Income	13,963.33	7,081.81
Cost of Sales		
Cost of Sales - Bar, Cafe	918.55	22.73
Cost of Sales - Beverages	-	122.00
Cost of Sales - Tickets	-	165.07
Total Cost of Sales	918.55	309.80
Gross Profit	13,044.78	6,772.01
Other Income		
Donations	40.00	-
Interest Income	2,044.07	-
Rent Received	(123.64)	1,565.99
Total Other Income	1,960.43	1,565.99
Operating Expenses		
Administration	1,195.45	-
Advertising	845.46	-
Band, Pit & Instrument expenses	310.68	-
Cleaning	7,141.52	650.00
Costumes	-	109.95
Depreciation	2,622.78	2,426.24
Freight	-	50.00
General Amenities	1,462.77	308.25
Gifts, Condolences & Donations	100.00	-
Insurances	2,776.79	-
License Fees	-	114.90
Make-up	-	79.36
Memberships & Subscriptions	289.40	25.45
Merchant Fees	222.79	40.57
Office Supplies	-	38.73
Posters & Flyers	124.55	190.91
Programs	272.73	-
Rates	492.22	-
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	263.64	-

	MAY 2025	MAY 2024
Replacements/Minor Equip purch	-	771.82
Royalties	-	1,405.42
Scripts	2,588.90	989.02
Set Dressing	38.18	56.55
Sound Expenses	193.59	-
Waste Removal	45.24	-
Website & Internet	104.54	-
Total Operating Expenses	21,361.23	7,257.17
Net Profit	(6,356.02)	1,080.83