

Profit and Loss

The Ballina Players Inc For the 5 months ended 31 May 2025

	JAN-MAY 2025	JAN-MAY 2024
Trading Income		
Bar Sales	9,384.38	11,671.82
Cafe Sales	2,284.63	1,797.87
Gift Certificate Sales	-	532.72
Membership Fees	1,549.49	1,158.40
Performance Sales	1,344.41	1,469.09
Program Sales	946.00	1,156.14
Raffles	3,143.78	3,808.11
Sale of Shirts	472.73	-
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	53,843.63	55,085.63
Total Trading Income	84,787.25	93,562.10
Cost of Sales		
Cost of Sales - Bar, Cafe	7,165.75	7,276.11
Cost of Sales - Beverages	-	266.37
Cost of Sales - Tickets	2,762.18	4,905.14
Total Cost of Sales	9,927.93	12,447.62
Gross Profit	74,859.32	81,114.48
Other Income		
Donations	115.00	83.00
Interest Income	6,586.17	1,626.24
Referral Bonus	-	45.45
Rent Received	1,639.44	1,838.71
Total Other Income	8,340.61	3,593.40
Operating Expenses		
Administration	1,411.44	302.42
Advertising	3,874.33	3,211.78
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	310.68	-
Cast Amenities	1,051.18	1,783.15
Cleaning	10,503.79	5,569.10
Costumes	1,582.06	1,439.44
Depreciation	12,751.40	11,517.13
Electricity	7,610.37	7,495.65
Freight	-	69.55
General Amenities	1,462.77	446.82
Gifts, Condolences & Donations	100.00	-
Insurances	3,753.04	4,145.41
License Fees	-	605.53

	JAN-MAY 2025	JAN-MAY 2024
Lighting Expenses	195.45	266.82
Make-up	175.57	112.07
Memberships & Subscriptions	586.47	263.62
Merchant Fees	346.95	215.21
Newsletter	-	181.82
Office Supplies	-	74.97
Postage	246.36	-
Posters & Flyers	124.55	351.91
Programs	873.11	813.64
Raffle Prizes & Costs	111.83	64.54
Rates	821.95	-
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	1,745.19	256.94
Replacements/Minor Equip purch	1,336.36	771.82
Royalties	16,575.74	6,293.36
Scripts	2,766.17	2,782.12
Security	103.00	243.50
Set Construction	1,925.91	1,470.10
Set Dressing	653.56	645.27
Sound Expenses	824.37	57.54
Waste Removal	519.51	157.05
Water Rates	540.64	525.93
Website & Internet	771.15	439.79
Total Operating Expenses	78,224.90	54,846.73
Net Profit	4,975.03	29,861.15