

Account Transactions

The Ballina Players Inc

For the period 1 July 2025 to 31 July 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
1 July 2025	Spend Money	WCA	Xero Licence	25.45	-	25.45	28.00	2.55	01 General Expenses
Total Administration				25.45	-	25.45	28.00	2.55	
Advertising									
14 July 2025	Spend Money	Wave Publishing	1010 1011 1012	580.00	-	580.00	638.00	58.00	2025 4 Spamalot
Total Advertising				580.00	-	580.00	638.00	58.00	
Cafe Sales									
2 July 2025	Receive Money	Paradise FM	2506	-	45.45	45.45	50.00	4.55	2025 3 Chicago
Total Cafe Sales				-	45.45	45.45	50.00	4.55	
Cast Amenities									
6 July 2025	Spend Money	Ballina RSL Club - After Party - Cast & Crew	758	790.91	-	790.91	870.00	79.09	2025 3 Chicago
30 July 2025	Spend Money	Karen Harding	First Aid Kit	75.15	-	866.06	82.66	7.51	01 General Expenses
30 July 2025	Spend Money	Dolphin Office Supplies - Scissors, Marker	2210888	12.89	-	878.95	14.18	1.29	01 General Expenses
Total Cast Amenities				878.95	-	878.95	966.84	87.89	
Cleaning									
13 July 2025	Spend Money	Sure Hygiene	41092	53.18	-	53.18	58.50	5.32	01 General Expenses
15 July 2025	Receive Money	OnStage	2507	-	118.18	(65.00)	(130.00)	(11.82)	03 OnStage
31 July 2025	Spend Money	Sure Hygiene - July Service	41718	53.18	-	(11.82)	58.50	5.32	01 General Expenses
Total Cleaning				106.36	118.18	(11.82)	(13.00)	(1.18)	
Cost of Sales - Bar, Cafe									
1 July 2025	Spend Money	Peter Harding - Milk	Cellar Woolies	3.00	-	3.00	3.00	-	2025 3 Chicago

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 July 2025	Spend Money	Peter Harding - Ice	Cellar Woolies	5.09	-	8.09	5.60	0.51	2025 3 Chicago
22 July 2025	Manual Journal	Stock usage Chicago	#9556	8,707.33	-	8,715.42	8,707.33	-	2025 3 Chicago
Total Cost of Sales - Bar, Cafe				8,715.42	-	8,715.42	8,715.93	0.51	
Electricity									
28 July 2025	Spend Money	Origin Energy - Electricity to June 30	105008387	2,789.25	-	2,789.25	3,068.18	278.93	01 General Expenses
Total Electricity				2,789.25	-	2,789.25	3,068.18	278.93	
Interest Income									
31 July 2025	Receive Money	Macquarie Bank	July Interest	-	335.51	335.51	335.51	-	01 General Expenses
31 July 2025	Receive Money	Macquarie Bank	July Interest	-	19.48	354.99	19.48	-	01 General Expenses
31 July 2025	Receive Money	Newcastle Permanent BS	July Interest	-	46.38	401.37	46.38	-	01 General Expenses
Total Interest Income				-	401.37	401.37	401.37	-	
Membership Fees									
17 July 2025	Receive Money	B Sparrow	Part Renewal	-	9.09	9.09	10.00	0.91	01 General Expenses
18 July 2025	Receive Money	B Sparrow	Part Renewal	-	9.09	18.18	10.00	0.91	01 General Expenses
Total Membership Fees				-	18.18	18.18	20.00	1.82	
Merchant Fees									
22 July 2025	Receive Money	Zeller - Spamalot	SR4hqm18	45.44	-	45.44	49.98	4.54	2025 3 Chicago
23 July 2025	Receive Money	Zeller - Spamalot	SRetyxpb	9.00	-	54.44	9.90	0.90	2025 4 Spamalot
24 July 2025	Receive Money	Zeller - Spamalot	SRUqlo03	1.16	-	55.60	1.28	0.12	2025 4 Spamalot
25 July 2025	Receive Money	Zeller - Spamalot	SRofqjb6	7.23	-	62.83	7.95	0.72	2025 4 Spamalot
28 July 2025	Receive Money	Zeller - Spamalot	SR0eo8h0	1.91	-	64.74	2.10	0.19	2025 4 Spamalot
29 July 2025	Receive Money	Zeller - Spamalot	SRa550bu	33.01	-	97.75	36.31	3.30	2025 4 Spamalot
30 July 2025	Receive Money	Zeller - Spamalot	SR7cpsbz	5.96	-	103.71	6.56	0.60	2025 4 Spamalot
Total Merchant Fees				103.71	-	103.71	114.08	10.37	
Performance Sales									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 July 2025	Receive Money	Paradise FM - Charity Night 25 June	2506	-	1,181.82	1,181.82	1,300.00	118.18	2025 3 Chicago
Total Performance Sales				-	1,181.82	1,181.82	1,300.00	118.18	
Raffle Prizes & Costs									
15 July 2025	Spend Money	Dolphin Office Supplies	Raffle tickets	54.54	-	54.54	59.99	5.45	2025 4 Spamalot
Total Raffle Prizes & Costs				54.54	-	54.54	59.99	5.45	
Rent Received									
15 July 2025	Receive Money	OnStage - July hire	2507	-	1,246.87	1,246.87	1,371.56	124.69	03 OnStage
15 July 2025	Receive Money	OnStage - Overpayment	2507	-	4.55	1,251.42	5.00	0.45	03 OnStage
Total Rent Received				-	1,251.42	1,251.42	1,376.56	125.14	
Repairs and Maintenance									
8 July 2025	Spend Money	Ilesha Williams	Theatre Needs	40.47	-	40.47	44.52	4.05	01 General Expenses
Total Repairs and Maintenance				40.47	-	40.47	44.52	4.05	
Royalties									
23 July 2025	Spend Money	ORIGiN Theatrical Pty Ltd - Final Royalties	119423	3,298.16	-	3,298.16	3,627.98	329.82	2025 3 Chicago
Total Royalties				3,298.16	-	3,298.16	3,627.98	329.82	
Security									
1 July 2025	Spend Money	Cav Security	Sept Quarter Monitoring	51.50	-	51.50	56.65	5.15	01 General Expenses
Total Security				51.50	-	51.50	56.65	5.15	
Set Construction									
30 July 2025	Spend Money	Bunnings	June Account	343.69	-	343.69	378.06	34.37	2025 3 Chicago
Total Set Construction				343.69	-	343.69	378.06	34.37	
Set Dressing									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
15 July 2025	Spend Money	Jacquie McCalman	Set decor	454.55	-	454.55	500.00	45.45	2026 1 Anne of Green Gables
Total Set Dressing				454.55	-	454.55	500.00	45.45	
Sound Expenses									
23 July 2025	Spend Money	Wooden Cross Media - 8 switch craft connectors	1027	324.00	-	324.00	356.40	32.40	01 General Expenses
30 July 2025	Spend Money	Bunnings	June Account	62.07	-	386.07	68.28	6.21	2025 3 Chicago
Total Sound Expenses				386.07	-	386.07	424.68	38.61	
Sponsorships									
29 July 2025	Receive Money	McGrath Team Mills - Riverwalk Realty:McGrath Ballina	Invoice 2508	-	2,272.73	2,272.73	2,500.00	227.27	01 General Expenses
Total Sponsorships				-	2,272.73	2,272.73	2,500.00	227.27	
Ticket Sales									
22 July 2025	Receive Money	Zeller - Spamalot	SR4hqm18	-	2,847.73	2,847.73	3,132.50	284.77	2025 4 Spamalot
23 July 2025	Receive Money	Zeller - Spamalot	SRetyxpb	-	613.18	3,460.91	674.50	61.32	2025 4 Spamalot
24 July 2025	Receive Money	Zeller - Spamalot	SRuqlo03	-	68.18	3,529.09	75.00	6.82	2025 4 Spamalot
25 July 2025	Receive Money	Zeller - Spamalot	SRofqjb6	-	465.00	3,994.09	511.50	46.50	2025 4 Spamalot
28 July 2025	Receive Money	Zeller - Spamalot	SR0eo8h0	-	136.36	4,130.45	150.00	13.64	2025 4 Spamalot
29 July 2025	Receive Money	Zeller - Spamalot	SRa550bu	-	2,147.73	6,278.18	2,362.50	214.77	2025 4 Spamalot
30 July 2025	Receive Money	Zeller - Spamalot	SR7cpsbz	-	375.00	6,653.18	412.50	37.50	2025 4 Spamalot
Total Ticket Sales				-	6,653.18	6,653.18	7,318.50	665.32	
Waste Removal									
14 July 2025	Spend Money	Richmond Waste	570818	158.34	-	158.34	174.17	15.83	2025 3 Chicago
Total Waste Removal				158.34	-	158.34	174.17	15.83	
Website & Internet									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 July 2025	Spend Money	Telstra	To June 10	104.54	-	104.54	114.99	10.45	01 General Expenses
Total Website & Internet				104.54	-	104.54	114.99	10.45	
Total				18,091.00	11,942.33	6,148.67	31,865.50	2,068.53	