

Profit and Loss

The Ballina Players Inc For the month ended 31 July 2025

	JUL 2025	JUL 2024
Trading Income		
Bar Sales	-	34.55
Cafe Sales	45.45	-
Membership Fees	18.18	154.54
Performance Sales	1,181.82	-
Sponsorships	2,272.73	-
Ticket Sales	6,653.18	306.81
Total Trading Income	10,171.36	495.90
Cost of Sales		
Cost of Sales - Bar, Cafe	8,715.42	36.34
Cost of Sales - Beverages	-	268.00
Cost of Sales - Tickets	-	847.46
Total Cost of Sales	8,715.42	1,151.80
Gross Profit	1,455.94	(655.90)
Other Income		
Interest Income	401.37	-
Rent Received	1,251.42	1,472.18
Total Other Income	1,652.79	1,472.18
Operating Expenses		
Administration	38.34	-
Advertising	580.00	830.00
Band, Pit & Instrument expenses	-	400.00
Cast Amenities	866.06	-
Cleaning	(11.82)	157.88
Depreciation	2,639.13	2,662.00
Electricity	2,789.25	2,222.08
Memberships & Subscriptions	-	25.45
Merchant Fees	103.71	0.76
Office Supplies	-	21.45
Raffle Prizes & Costs	54.54	-
Repairs and Maintenance	40.47	1,444.00
Royalties	3,298.16	-
Security	51.50	45.00
Set Construction	343.69	285.90
Set Dressing	454.55	-
Sound Expenses	386.07	41.38
Waste Removal	158.34	-
Website & Internet	104.54	253.07
Total Operating Expenses	11,896.53	8,388.97

	JUL 2025	JUL 2024
Net Profit	(8,787.80)	(7,572.69)