

Profit and Loss

The Ballina Players Inc For the 7 months ended 31 July 2025

	JAN-JUL 2025	JAN-JUL 2024
Trading Income		
Bar Sales	24,516.28	21,140.06
Cafe Sales	4,336.59	3,387.46
Gift Certificate Sales	-	532.72
Membership Fees	1,694.93	1,401.12
Performance Sales	6,071.69	3,832.73
Program Sales	2,146.02	2,198.96
Raffles	6,511.19	6,051.96
Sale of Shirts	472.73	-
Sales Suspense	-	521.42
Sponsorships	2,272.73	-
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	102,424.35	88,170.85
Total Trading Income	162,264.71	144,119.60
Cost of Sales		
Cost of Sales - Bar, Cafe	15,904.41	13,312.57
Cost of Sales - Beverages	-	534.37
Cost of Sales - Tickets	4,184.91	7,058.98
Total Cost of Sales	20,089.32	20,905.92
Gross Profit	142,175.39	123,213.68
Other Income		
Donations	270.00	163.00
Interest Income	7,662.04	1,626.24
Referral Bonus	-	45.45
Rent Received	2,831.77	3,310.89
Total Other Income	10,763.81	5,145.58
Operating Expenses		
Administration	1,745.91	536.62
Advertising	5,349.02	5,339.78
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	310.68	540.00
Bank Fees	4.00	-
Cast Amenities	1,917.24	2,174.84
Cleaning	12,875.93	7,676.98
Costumes	2,116.82	1,687.38
Depreciation	17,957.60	16,716.27
Electricity	10,399.62	9,717.73
Freight	-	139.55
General Amenities	1,462.77	446.82

	JAN-JUL 2025	JAN-JUL 2024
Gifts, Condolences & Donations	100.00	-
Insurances	3,753.04	4,145.41
License Fees	-	796.15
Lighting Expenses	195.45	266.82
Make-up	175.57	189.25
Memberships & Subscriptions	586.47	314.52
Merchant Fees	2,291.56	356.12
Newsletter	-	181.82
Office Supplies	-	96.42
Postage	246.36	-
Posters & Flyers	124.55	417.37
Programs	1,963.64	2,113.64
Raffle Prizes & Costs	166.12	185.58
Rates	821.95	-
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	4,783.58	3,090.94
Replacements/Minor Equip purch	1,336.36	1,010.01
Royalties	23,423.90	8,783.36
Scripts	2,766.17	2,800.30
Security	154.50	376.50
Set Construction	2,677.82	2,584.66
Set Dressing	1,326.29	703.95
Sound Expenses	4,833.49	98.92
Waste Removal	677.85	157.05
Water Rates	1,042.09	1,051.86
Website & Internet	980.23	692.86
Total Operating Expenses	111,136.58	77,662.21
Net Profit	41,802.62	50,697.05