

Account Transactions

The Ballina Players Inc

For the period 1 August 2025 to 31 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
6 Aug 2025	Spend Money	WCA	Xero subscription	25.45	-	25.45	28.00	2.55	01 General Expenses
Total Administration				25.45	-	25.45	28.00	2.55	
Advertising									
14 Aug 2025	Spend Money	Wave Publishing - 1132 1133 1134	August Waves	580.00	-	580.00	638.00	58.00	2025 4 Spamalot
29 Aug 2025	Spend Money	Bunnings - Banner Ties	July Account	24.96	-	604.96	27.46	2.50	01 General Expenses
Total Advertising				604.96	-	604.96	665.46	60.50	
Bank Fees									
31 Aug 2025	Spend Money	Newcastle Permanent BS	Transaction Fees	8.00	-	8.00	8.00	-	01 General Expenses
Total Bank Fees				8.00	-	8.00	8.00	-	
Bar Sales									
25 Aug 2025	Receive Money	Zeller - Spamalot	SRoruwik	-	373.64	373.64	411.00	37.36	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	-	692.27	1,065.91	761.50	69.23	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRzkj1g4	-	532.73	1,598.64	586.00	53.27	2025 4 Spamalot
28 Aug 2025	Receive Money	Zeller - Spamalot - Wednesday 27 August	SRj70lbl	-	380.91	1,979.55	419.00	38.09	2025 4 Spamalot
29 Aug 2025	Receive Money	Zeller - Spamalot	SRbswt3g	-	524.55	2,504.10	577.00	52.45	2025 4 Spamalot
Total Bar Sales				-	2,504.10	2,504.10	2,754.50	250.40	
Cafe Sales									
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	-	114.09	114.09	125.50	11.41	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRoruwik	-	106.36	220.45	117.00	10.64	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRzkj1g4	-	80.91	301.36	89.00	8.09	2025 4 Spamalot

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
28 Aug 2025	Receive Money	Zeller - Spamalot	SRj70lbl	-	90.91	392.27	100.00	9.09	2025 4 Spamalot
29 Aug 2025	Receive Money	Zeller - Spamalot	SRbswt3g	-	34.55	426.82	38.00	3.45	2025 4 Spamalot
Total Cafe Sales				-	426.82	426.82	469.50	42.68	
Cleaning									
1 Aug 2025	Spend Money	Merry Minions - Show Cleans	2510	1,536.36	-	1,536.36	1,690.00	153.64	2025 3 Chicago
1 Aug 2025	Spend Money	Merry Minions - Standard	2510	236.36	-	1,772.72	260.00	23.64	01 General Expenses
1 Aug 2025	Spend Money	Merry Minions	2510	354.55	-	2,127.27	390.00	35.45	05 External Hires
27 Aug 2025	Spend Money	Merry Minions - Show Cleans	2511	472.73	-	2,600.00	520.00	47.27	2025 4 Spamalot
27 Aug 2025	Spend Money	Merry Minions - Standard	2511	354.55	-	2,954.55	390.00	35.45	01 General Expenses
31 Aug 2025	Spend Money	Sure Hygeine	August Service	53.18	-	3,007.73	58.50	5.32	01 General Expenses
Total Cleaning				3,007.73	-	3,007.73	3,308.50	300.77	
Cost of Sales - Bar, Cafe									
27 Aug 2025	Spend Money	Karen Harding - Limes, Milk	Various	7.44	-	7.44	7.44	-	2025 4 Spamalot
27 Aug 2025	Spend Money	Karen Harding - Ice, Stirrers	Various	21.86	-	29.30	24.05	2.19	2025 4 Spamalot
Total Cost of Sales - Bar, Cafe				29.30	-	29.30	31.49	2.19	
Costumes									
1 Aug 2025	Spend Money	Kate Haines	Spamalot Stuff	149.38	-	149.38	164.32	14.94	2025 4 Spamalot
9 Aug 2025	Spend Money	Vargo Studios - Costume Hire	25009	286.36	-	435.74	315.00	28.64	2025 4 Spamalot
19 Aug 2025	Spend Money	Abbey Museum - Costumes Hire	6112	318.18	-	753.92	350.00	31.82	2025 4 Spamalot
22 Aug 2025	Spend Money	Melissa Stace	Costumes	60.00	-	813.92	60.00	-	2025 4 Spamalot
27 Aug 2025	Spend Money	Karen Harding - Paint	Various	9.07	-	822.99	9.98	0.91	2025 4 Spamalot
Total Costumes				822.99	-	822.99	899.30	76.31	
Freight									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 Aug 2025	Spend Money	Peter Harding - Freight	CC's Light & Sound	94.50	-	94.50	103.95	9.45	01 General Expenses
Total Freight				94.50	-	94.50	103.95	9.45	
Interest Income									
31 Aug 2025	Receive Money	Newcastle Permanent BS	Interest	-	12.63	12.63	12.63	-	01 General Expenses
Total Interest Income				-	12.63	12.63	12.63	-	
Lighting Expenses									
18 Aug 2025	Spend Money	Peter Harding - Lighting	CC's Light & Sound	109.08	-	109.08	119.99	10.91	2025 4 Spamalot
18 Aug 2025	Spend Money	Peter Harding - Replacement Globes	CC's Light & Sound	610.00	-	719.08	671.00	61.00	01 General Expenses
Total Lighting Expenses				719.08	-	719.08	790.99	71.91	
Membership Fees									
5 Aug 2025	Receive Money	W Steadman-Jones	New Member	-	18.18	18.18	20.00	1.82	01 General Expenses
6 Aug 2025	Receive Money	Zeller - - Brad Swan via BCC	SRu60kgw	-	18.18	36.36	20.00	1.82	01 General Expenses
8 Aug 2025	Receive Money	Cash - Anne Wansbrough	New member	-	18.18	54.54	20.00	1.82	01 General Expenses
21 Aug 2025	Receive Money	Nada Kulic	New Member	-	18.18	72.72	20.00	1.82	01 General Expenses
21 Aug 2025	Receive Money	Frank Delgado	New Member	-	18.18	90.90	20.00	1.82	01 General Expenses
29 Aug 2025	Receive Money	A Nowland	Membership Renewal	-	18.18	109.08	20.00	1.82	01 General Expenses
29 Aug 2025	Receive Money	Zeller - Spamalot - A Blain - renewal	SRbswt3g	-	18.18	127.26	20.00	1.82	01 General Expenses
Total Membership Fees				-	127.26	127.26	140.00	12.74	
Memberships & Subscriptions									
22 Aug 2025	Spend Money	Gold Coast Theatre Alliance	Annual Membership	118.18	-	118.18	130.00	11.82	01 General Expenses
Total Memberships & Subscriptions				118.18	-	118.18	130.00	11.82	
Merchant Fees									
1 Aug 2025	Receive Money	Zeller - Spamalot	SRm21owj	2.89	-	2.89	3.18	0.29	2025 4 Spamalot
4 Aug 2025	Receive Money	Zeller - Spamalot	SR3jeery	2.86	-	5.75	3.15	0.29	2025 4 Spamalot

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
5 Aug 2025	Receive Money	Zeller - Spamalot	SReefj91	0.95	-	6.70	1.05	0.10	2025 4 Spamalot
6 Aug 2025	Receive Money	Zeller -	SRu60kgw	0.25	-	6.95	0.28	0.03	01 General Expenses
7 Aug 2025	Receive Money	Zeller - Spamalot	SR9trh4s	0.47	-	7.42	0.52	0.05	2025 4 Spamalot
14 Aug 2025	Receive Money	Zeller - Spamalot	SRtpvnsr	0.95	-	8.37	1.05	0.10	2025 4 Spamalot
19 Aug 2025	Receive Money	Zeller - Spamalot	SR8wygjt	0.47	-	8.84	0.52	0.05	2025 4 Spamalot
20 Aug 2025	Receive Money	Zeller - Spamalot	SReiutya	1.16	-	10.00	1.28	0.12	2025 4 Spamalot
22 Aug 2025	Receive Money	Zeller - Spamalot	SRIupdt6	1.16	-	11.16	1.28	0.12	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRoruwik	7.75	-	18.91	8.52	0.77	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	15.37	-	34.28	16.91	1.54	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRzkj1g4	9.72	-	44.00	10.69	0.97	2025 4 Spamalot
26 Aug 2025	Receive Money	Zeller - Spamalot	SRgsavic	0.95	-	44.95	1.05	0.10	2025 4 Spamalot
28 Aug 2025	Receive Money	Zeller - Spamalot	SRj70lbl	7.72	-	52.67	8.49	0.77	2025 4 Spamalot
29 Aug 2025	Receive Money	Zeller - Spamalot	SRbswt3g	8.67	-	61.34	9.54	0.87	2025 4 Spamalot
Total Merchant Fees				61.34	-	61.34	67.51	6.17	
Program Sales									
25 Aug 2025	Receive Money	Zeller - Spamalot	SRoruwik	-	72.73	72.73	80.00	7.27	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	-	31.82	104.55	35.00	3.18	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRzkj1g4	-	31.82	136.37	35.00	3.18	2025 4 Spamalot
29 Aug 2025	Receive Money	Zeller - Spamalot - Thursday 28 August	SRbswt3g	-	9.09	145.46	10.00	0.91	2025 4 Spamalot
Total Program Sales				-	145.46	145.46	160.00	14.54	
Raffles									
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	-	90.91	90.91	100.00	9.09	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRzkj1g4	-	45.45	136.36	50.00	4.55	2025 4 Spamalot
28 Aug 2025	Receive Money	Zeller - Spamalot	SRj70lbl	-	77.27	213.63	85.00	7.73	2025 4 Spamalot
29 Aug 2025	Receive Money	Zeller - Spamalot	SRbswt3g	-	31.82	245.45	35.00	3.18	2025 4 Spamalot
Total Raffles				-	245.45	245.45	270.00	24.55	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Rent Received									
4 Aug 2025	Receive Money	Family History	June & July	-	272.73	272.73	300.00	27.27	01 General Expenses
19 Aug 2025	Receive Money	BCC Cash Takings - Family History August		-	136.36	409.09	150.00	13.64	01 General Expenses
27 Aug 2025	Spend Money	Merry Minions - Family History	2511	118.18	-	290.91	(130.00)	(11.82)	05 External Hires
Total Rent Received				118.18	409.09	290.91	320.00	29.09	
Repairs and Maintenance									
20 Aug 2025	Spend Money	Flick Anticimex	1319003	300.00	-	300.00	330.00	30.00	01 General Expenses
29 Aug 2025	Spend Money	Bunnings	July Account	36.99	-	336.99	40.69	3.70	01 General Expenses
Total Repairs and Maintenance				336.99	-	336.99	370.69	33.70	
Set Construction									
27 Aug 2025	Spend Money	Karen Harding - Miscellaneous	Various	39.01	-	39.01	42.91	3.90	2025 4 Spamalot
29 Aug 2025	Spend Money	Bunnings	July Account	392.49	-	431.50	431.74	39.25	2025 4 Spamalot
29 Aug 2025	Spend Money	Bunnings	July Account	-	41.03	390.47	(45.13)	(4.10)	2025 3 Chicago
Total Set Construction				431.50	41.03	390.47	429.52	39.05	
Set Dressing									
27 Aug 2025	Spend Money	Karen Harding - Linen	Various	8.00	-	8.00	8.00	-	2025 4 Spamalot
Total Set Dressing				8.00	-	8.00	8.00	-	
Sound Expenses									
18 Aug 2025	Spend Money	Peter Harding - Sound equipment	CC's Light & Sound	119.09	-	119.09	131.00	11.91	01 General Expenses
Total Sound Expenses				119.09	-	119.09	131.00	11.91	
Ticket Sales									
1 Aug 2025	Receive Money	Zeller - Spamalot	SRm21owj	-	191.82	191.82	211.00	19.18	2025 4 Spamalot
1 Aug 2025	Receive Money	Cash Spamalot - Ticket Sales ex BCC		-	232.27	424.09	255.50	23.23	2025 4 Spamalot
4 Aug 2025	Receive Money	Zeller - Spamalot	SR3jeery	-	204.55	628.64	225.00	20.45	2025 4 Spamalot

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
5 Aug 2025	Receive Money	Zeller - Spamalot	SReefj91	-	68.18	696.82	75.00	6.82	2025 4 Spamalot
7 Aug 2025	Receive Money	Zeller - Spamalot	SR9trh4s	-	34.09	730.91	37.50	3.41	2025 4 Spamalot
14 Aug 2025	Receive Money	Zeller - Spamalot	SRtpvnsr	-	68.18	799.09	75.00	6.82	2025 4 Spamalot
19 Aug 2025	Receive Money	Zeller - Spamalot	SR8wygjt	-	34.09	833.18	37.50	3.41	2025 4 Spamalot
19 Aug 2025	Receive Money	BCC Cash Takings		-	100.00	933.18	110.00	10.00	2025 4 Spamalot
20 Aug 2025	Receive Money	Zeller - Spamalot	SReiutya	-	68.18	1,001.36	75.00	6.82	2025 4 Spamalot
22 Aug 2025	Receive Money	Zeller - Spamalot	SRIupdt6	-	68.18	1,069.54	75.00	6.82	2025 4 Spamalot
22 Aug 2025	Spend Money	Janet Chester	Ticket Refund 24 August	31.82	-	1,037.72	(35.00)	(3.18)	2025 4 Spamalot
25 Aug 2025	Receive Money	Zeller - Spamalot	SRe2oviq	-	170.45	1,208.17	187.50	17.05	2025 4 Spamalot
26 Aug 2025	Receive Money	Zeller - Spamalot	SRgsavic	-	68.18	1,276.35	75.00	6.82	2025 4 Spamalot
29 Aug 2025	Receive Money	Ballina Colour Copy	Cash	-	68.18	1,344.53	75.00	6.82	2025 4 Spamalot
Total Ticket Sales				31.82	1,376.35	1,344.53	1,479.00	134.47	
Waste Removal									
29 Aug 2025	Spend Money	Ballina Shire Council	Waste Charge	465.00	-	465.00	465.00	-	01 General Expenses
Total Waste Removal				465.00	-	465.00	465.00	-	
Website & Internet									
3 Aug 2025	Spend Money	Telstra - Telstra	to July10	110.59	-	110.59	121.65	11.06	01 General Expenses
Total Website & Internet				110.59	-	110.59	121.65	11.06	
Total				7,112.70	5,288.19	1,824.51	13,164.69	1,145.86	