

Profit and Loss

The Ballina Players Inc For the month ended 31 August 2025

	AUG 2025	AUG 2024
Trading Income		
Bar Sales	2,504.10	3,394.54
Cafe Sales	426.82	328.18
Membership Fees	127.26	754.53
Performance Sales	-	(124.68)
Program Sales	145.46	249.99
Raffles	245.45	195.46
Ticket Sales	1,344.53	1,516.77
Total Trading Income	4,793.62	6,314.79
Cost of Sales		
Cost of Sales - Bar, Cafe	29.30	-
Cost of Sales - Tickets	-	11.68
Total Cost of Sales	29.30	11.68
Gross Profit	4,764.32	6,303.11
Other Income		
Donations	-	15.00
Interest Income	12.63	-
Rent Received	290.91	136.36
Total Other Income	303.54	151.36
Operating Expenses		
Administration	25.45	-
Advertising	604.96	580.00
Bank Fees	8.00	-
Cleaning	3,007.73	3,043.68
Costumes	822.99	283.17
Crown Rent	-	595.00
Depreciation	2,626.29	2,663.53
Freight	94.50	10.00
Gifts, Condolences & Donations	-	100.00
Lighting Expenses	719.08	-
Memberships & Subscriptions	118.18	140.84
Merchant Fees	61.34	61.19
Raffle Prizes & Costs	-	210.00
Rates	-	330.00
Repairs and Maintenance	336.99	596.74
Set Construction	390.47	473.89
Set Dressing	8.00	-
Sound Expenses	119.09	-
Waste Removal	465.00	45.24

Profit and Loss

	AUG 2025	AUG 2024
Website & Internet	110.59	106.54
Total Operating Expenses	9,518.66	9,239.82
Net Profit	(4,450.80)	(2,785.35)