

Profit and Loss

The Ballina Players Inc For the 8 months ended 31 August 2025

	JAN-AUG 2025	JAN-AUG 2024
Trading Income		
Bar Sales	27,020.38	24,534.60
Cafe Sales	4,763.41	3,715.64
Gift Certificate Sales	-	532.72
Membership Fees	1,822.19	2,155.65
Performance Sales	6,071.69	3,708.05
Program Sales	2,291.48	2,448.95
Raffles	6,756.64	6,247.42
Sale of Shirts	472.73	-
Sales Suspense	-	521.42
Sponsorships	2,272.73	-
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	103,768.88	89,687.62
Total Trading Income	167,058.33	150,434.39
Cost of Sales		
Cost of Sales - Bar, Cafe	15,933.71	13,312.57
Cost of Sales - Beverages	-	534.37
Cost of Sales - Tickets	4,184.91	7,070.66
Total Cost of Sales	20,118.62	20,917.60
Gross Profit	146,939.71	129,516.79
Other Income		
Donations	270.00	178.00
Interest Income	7,674.67	1,626.24
Referral Bonus	-	45.45
Rent Received	3,122.68	3,447.25
Total Other Income	11,067.35	5,296.94
Operating Expenses		
Administration	1,758.47	536.62
Advertising	5,953.98	5,919.78
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	310.68	540.00
Bank Fees	12.00	-
Cast Amenities	1,930.13	2,174.84
Cleaning	15,883.66	10,720.66
Costumes	2,939.81	1,970.55
Crown Rent	-	595.00
Depreciation	20,583.89	19,379.80
Electricity	10,399.62	9,717.73
Freight	94.50	149.55

	JAN-AUG 2025	JAN-AUG 2024
General Amenities	1,462.77	446.82
Gifts, Condolences & Donations	100.00	100.00
Insurances	3,753.04	4,145.41
License Fees	-	796.15
Lighting Expenses	914.53	266.82
Make-up	175.57	189.25
Memberships & Subscriptions	704.65	455.36
Merchant Fees	2,352.90	417.31
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	395.58
Rates	821.95	330.00
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	5,120.57	3,687.68
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	3,068.29	3,058.55
Set Dressing	1,334.29	703.95
Sound Expenses	4,952.58	98.92
Waste Removal	1,142.85	202.29
Water Rates	1,042.09	1,051.86
Website & Internet	1,090.82	799.40
Total Operating Expenses	120,655.24	86,902.03
Net Profit	37,351.82	47,911.70