

Account Transactions

The Ballina Players Inc

For the period 1 September 2025 to 30 September 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
8 Sept 2025	Spend Money	WCA	Xero subscription	25.45	-	25.45	28.00	2.55	01 General Expenses
25 Sept 2025	Spend Money	Ballina Colour Copy - Audition Forms	25206	43.64	-	69.09	48.00	4.36	2026 1 Anne of Green Gables
Total Administration				69.09	-	69.09	76.00	6.91	
Advertising									
4 Sept 2025	Spend Money	LJ Signs - Banner sticker	501021	156.30	-	156.30	171.93	15.63	2025 5 Georgy Girl
12 Sept 2025	Spend Money	Wave Publishing	1254 1255 1256	580.00	-	736.30	638.00	58.00	2025 4 Spamalot
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	818.12	90.00	8.18	2025 1 Finding Nemo Jr
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	899.94	90.00	8.18	2025 2 Beyond Reasonable Doubt
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	981.76	90.00	8.18	2025 3 Chicago
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	1,063.58	90.00	8.18	2025 4 Spamalot
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	1,145.40	90.00	8.18	2025 5 Georgy Girl
17 Sept 2025	Spend Money	Gold Coast Theatre Alliance	2025 Directory	81.82	-	1,227.22	90.00	8.18	01 General Expenses
18 Sept 2025	Spend Money	LJ Signs - Banners	501015	1,421.64	-	2,648.86	1,563.80	142.16	01 General Expenses
25 Sept 2025	Spend Money	Ballina Colour Copy - Printing	25206	10.91	-	2,659.77	12.00	1.09	2025 3 Chicago
25 Sept 2025	Spend Money	Ballina Colour Copy - Posters	25206	10.91	-	2,670.68	12.00	1.09	2026 1 Anne of Green Gables
25 Sept 2025	Spend Money	Ballina Colour Copy - Posters etc.	25206	109.09	-	2,779.77	120.00	10.91	2025 4 Spamalot
Total Advertising				2,779.77	-	2,779.77	3,057.73	277.96	
Band, Pit & Instrument expenses									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 Sept 2025	Spend Money	Ballina Colour Copy - Band Books	25206	61.82	-	61.82	68.00	6.18	2026 1 Anne of Green Gables
Total Band, Pit & Instrument expenses				61.82	-	61.82	68.00	6.18	
Bar Sales									
1 Sept 2025	Receive Money	Zeller - Spamalot	SR976wfw	-	728.64	728.64	801.50	72.86	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SR1lkay7	-	757.73	1,486.37	833.50	75.77	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SRwfccpz	-	260.00	1,746.37	286.00	26.00	2025 4 Spamalot
5 Sept 2025	Receive Money	Zeller - Spamalot	SR3d4gr4	-	463.64	2,210.01	510.00	46.36	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxi49qw	-	556.36	2,766.37	612.00	55.64	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxde0af	-	648.18	3,414.55	713.00	64.82	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRhbpywl	-	719.09	4,133.64	791.00	71.91	2025 4 Spamalot
10 Sept 2025	Receive Money	Spamalot - Front of House	Cash Sales	-	2,460.77	6,594.41	2,706.85	246.08	2025 4 Spamalot
29 Sept 2025	Receive Money	Zeller - OnStage	Drinks	-	122.27	6,716.68	134.50	12.23	03 OnStage
Total Bar Sales				-	6,716.68	6,716.68	7,388.35	671.67	
Cafe Sales									
1 Sept 2025	Receive Money	Zeller - Spamalot	SR976wfw	-	37.27	37.27	41.00	3.73	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SR1lkay7	-	120.45	157.72	132.50	12.05	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SRwfccpz	-	50.00	207.72	55.00	5.00	2025 4 Spamalot
5 Sept 2025	Receive Money	Zeller - Spamalot	SR3d4gr4	-	33.64	241.36	37.00	3.36	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxi49qw	-	69.09	310.45	76.00	6.91	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxde0af	-	45.00	355.45	49.50	4.50	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRhbpywl	-	24.09	379.54	26.50	2.41	2025 4 Spamalot
10 Sept 2025	Receive Money	Spamalot - Front of House	Cash Sales	-	624.64	1,004.18	687.10	62.46	2025 4 Spamalot
Total Cafe Sales				-	1,004.18	1,004.18	1,104.60	100.42	
Cleaning									
4 Sept 2025	Spend Money	Bunzl Australia - Plastic Cups, Hand Towels	Y924614	274.50	-	274.50	301.95	27.45	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
12 Sept 2025	Spend Money	Merry Minions - Show Cleans	2512	1,495.00	-	1,769.50	1,495.00	-	2025 4 Spamalot
29 Sept 2025	Spend Money	Bunzl Australia - Liquid Soap	Y941921	43.20	-	1,812.70	47.52	4.32	01 General Expenses
Total Cleaning				1,812.70	-	1,812.70	1,844.47	31.77	
Cost of Sales - Bar, Cafe									
4 Sept 2025	Spend Money	Karen Harding - Milk, Coffee	Bar & Cafe	30.20	-	30.20	30.20	-	2025 4 Spamalot
4 Sept 2025	Spend Money	Peter Harding - The Cellar	Stock, Lighting	13.73	-	43.93	15.10	1.37	2025 4 Spamalot
8 Sept 2025	Spend Money	Peter Harding - Ice	First Choice & Cellar	13.73	-	57.66	15.10	1.37	2025 4 Spamalot
16 Sept 2025	Spend Money	Karen Harding - Milk, Limes	Various	6.75	-	64.41	6.75	-	2025 4 Spamalot
16 Sept 2025	Spend Money	Karen Harding - Ice	Various	15.64	-	80.05	17.20	1.56	2025 4 Spamalot
22 Sept 2025	Spend Money	Peter Harding - Spamalot Break Up	Various	496.65	-	576.70	546.31	49.66	2025 4 Spamalot
22 Sept 2025	Spend Money	Peter Harding - Limes	Various	6.03	-	582.73	6.03	-	2025 4 Spamalot
22 Sept 2025	Spend Money	Peter Harding - Ice	Various	16.36	-	599.09	18.00	1.64	2025 4 Spamalot
25 Sept 2025	Spend Money	Ballina Colour Copy - Bar Prices	25206	18.18	-	617.27	20.00	1.82	01 General Expenses
29 Sept 2025	Manual Journal	Stock usage for Spamalot - Stock usage for Spamalot	#9887	5,458.34	-	6,075.61	5,458.34	-	2025 4 Spamalot
Total Cost of Sales - Bar, Cafe				6,075.61	-	6,075.61	6,133.03	57.42	
Costumes									
4 Sept 2025	Spend Money	Liz Van Eck		220.25	-	220.25	242.28	22.03	2025 4 Spamalot
4 Sept 2025	Spend Money	Kim Green		44.50	-	264.75	44.50	-	2025 3 Chicago
4 Sept 2025	Spend Money	Kim Green		2,512.50	-	2,777.25	2,763.75	251.25	2025 3 Chicago
22 Sept 2025	Spend Money	Peter Harding	Leggings	140.00	-	2,917.25	154.00	14.00	2025 4 Spamalot
25 Sept 2025	Spend Money	Jacquie McCalman - Costumes	Various	131.00	-	3,048.25	131.00	-	2026 1 Anne of Green Gables
25 Sept 2025	Spend Money	Jacquie McCalman - Costumes	Various	303.86	-	3,352.11	334.25	30.39	2026 1 Anne of Green Gables
Total Costumes				3,352.11	-	3,352.11	3,669.78	317.67	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Donations									
10 Sept 2025	Receive Money	Try Booking	Spamalot Takings	-	72.00	72.00	72.00	-	2025 4 Spamalot
Total Donations				-	72.00	72.00	72.00	-	
Gifts, Condolences & Donations									
12 Sept 2025	Spend Money	Ballina Coast High School - NSW Government Schools	Drama Prize	45.45	-	45.45	50.00	4.55	01 General Expenses
12 Sept 2025	Spend Money	Xavier Catholic College	Drama Award	72.73	-	118.18	80.00	7.27	01 General Expenses
16 Sept 2025	Spend Money	Mike Sheehan	Emmanuel College	78.14	-	196.32	85.95	7.81	01 General Expenses
17 Sept 2025	Receive Money	Mike Sheehan - Wrong Account Number	Emmanuel College	-	78.14	118.18	(85.95)	(7.81)	01 General Expenses
22 Sept 2025	Spend Money	Mike Sheehan - Reimbursement for Gift Voucher	Emmanuel Drama Prize	78.14	-	196.32	85.95	7.81	01 General Expenses
Total Gifts, Condolences & Donations				274.46	78.14	196.32	215.95	19.63	
Interest Income									
30 Sept 2025	Receive Money	Newcastle Permanent BS	Interest	-	8.46	8.46	8.46	-	01 General Expenses
Total Interest Income				-	8.46	8.46	8.46	-	
Lighting Expenses									
4 Sept 2025	Spend Money	Peter Harding - Beamz LED Light Bars	Stock, Lighting	1,345.45	-	1,345.45	1,480.00	134.55	01 General Expenses
Total Lighting Expenses				1,345.45	-	1,345.45	1,480.00	134.55	
Membership Fees									
10 Sept 2025	Receive Money	Zeller - Spamalot - Trevor Stone	SR7cv7ft	-	18.18	18.18	20.00	1.82	01 General Expenses
10 Sept 2025	Receive Money	Zeller - Spamalot - Kayla Love	SR7cv7ft	-	18.18	36.36	20.00	1.82	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Roxy Anderson	AOGG Meet & Greet	-	13.64	50.00	15.00	1.36	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Imogen A Grace	AOGG Meet & Greet	-	13.64	63.64	15.00	1.36	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Alicia Burton	AOGG Meet & Greet	-	27.27	90.91	30.00	2.73	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 Sept 2025	Receive Money	Zeller - Sophie Scott	AOGG Meet & Greet	-	13.64	104.55	15.00	1.36	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Anouk Hockings	AOGG Meet & Greet	-	13.64	118.19	15.00	1.36	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Meghan Meany	AOGG Meet & Greet	-	27.27	145.46	30.00	2.73	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Serena Troncosco	AOGG Meet & Greet	-	4.55	150.01	5.00	0.45	01 General Expenses
18 Sept 2025	Receive Money	Zeller - Tee Ireland	AOGG Meet & Greet	-	13.64	163.65	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Peyton Holmes	AOGG	-	13.64	177.29	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Toby Meany	AOGG	-	13.64	190.93	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Harvey Muller	AOGG	-	13.64	204.57	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Darren Muller	AOGG	-	27.27	231.84	30.00	2.73	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Jaime Muller	AOGG	-	27.27	259.11	30.00	2.73	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Florence Muller	AOGG	-	13.64	272.75	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Adeline Muller	AOGG	-	13.64	286.39	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Phoenix Stevenson	AOGG	-	13.64	300.03	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Milla Harris	AOGG	-	13.64	313.67	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Stella Wailes	AOGG	-	13.64	327.31	15.00	1.36	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Emily Wailes	AOGG	-	27.27	354.58	30.00	2.73	01 General Expenses
25 Sept 2025	Receive Money	Zeller - Kathryn McMillan	AOGG	-	27.27	381.85	30.00	2.73	01 General Expenses
Total Membership Fees				-	381.85	381.85	420.00	38.15	
Memberships & Subscriptions									
4 Sept 2025	Spend Money	Gold Coast Area Theatre Awards	2025 Awards	120.00	-	120.00	120.00	-	2025 1 Finding Nemo Jr
4 Sept 2025	Spend Money	Gold Coast Area Theatre Awards	2025 Awards	120.00	-	240.00	120.00	-	2025 2 Beyond Reasonable Doubt
4 Sept 2025	Spend Money	Gold Coast Area Theatre Awards	2025 Awards	120.00	-	360.00	120.00	-	2025 3 Chicago
4 Sept 2025	Spend Money	Gold Coast Area Theatre Awards	2025 Awards	120.00	-	480.00	120.00	-	2025 4 Spamalot
4 Sept 2025	Spend Money	Gold Coast Area Theatre Awards	2025 Awards	120.00	-	600.00	120.00	-	2025 5 Georgy Girl
Total Memberships & Subscriptions				600.00	-	600.00	600.00	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Merchant Fees									
1 Sept 2025	Receive Money	Zeller - Spamalot	SR976wfw	12.24	-	12.24	13.46	1.22	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SR1lkay7	14.32	-	26.56	15.75	1.43	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SRwfccpz	4.66	-	31.22	5.13	0.47	2025 4 Spamalot
5 Sept 2025	Receive Money	Zeller - Spamalot	SR3d4gr4	7.74	-	38.96	8.51	0.77	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxi49qw	9.94	-	48.90	10.93	0.99	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxde0af	10.81	-	59.71	11.89	1.08	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRhbpywl	10.65	-	70.36	11.72	1.07	2025 4 Spamalot
10 Sept 2025	Receive Money	Zeller - Spamalot	SR7cv7ft	0.51	-	70.87	0.56	0.05	01 General Expenses
10 Sept 2025	Receive Money	Try Booking	Spamalot Takings	1,314.97	-	1,385.84	1,446.47	131.50	2025 4 Spamalot
12 Sept 2025	Spend Money	Ballina Colour Copy	25201	1,234.09	-	2,619.93	1,357.50	123.41	2025 4 Spamalot
18 Sept 2025	Receive Money	Zeller	AOGG Meet & Greet	1.78	-	2,621.71	1.96	0.18	01 General Expenses
25 Sept 2025	Receive Money	Zeller	AOGG	3.05	-	2,624.76	3.36	0.31	01 General Expenses
29 Sept 2025	Receive Money	Zeller - OnStage	Drinks	1.71	-	2,626.47	1.88	0.17	03 OnStage
Total Merchant Fees				2,626.47	-	2,626.47	2,889.12	262.65	
Program Sales									
1 Sept 2025	Receive Money	Zeller - Spamalot - Friday 29 August	SR976wfw	-	27.27	27.27	30.00	2.73	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot - Saturday 30 August	SR1lkay7	-	36.36	63.63	40.00	3.64	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot - Sunday 31 August	SRwfccpz	-	9.09	72.72	10.00	0.91	2025 4 Spamalot
5 Sept 2025	Receive Money	Zeller - Spamalot - Thursday 4 September	SR3d4gr4	-	4.55	77.27	5.00	0.45	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot - Friday 5 September	SRxi49qw	-	18.18	95.45	20.00	1.82	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot - Sunday 7 September	SRxde0af	-	27.27	122.72	30.00	2.73	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot - Saturday 6 September	SRhbpywl	-	9.09	131.81	10.00	0.91	2025 4 Spamalot
10 Sept 2025	Receive Money	Spamalot - Front of House	Cash Sales	-	1,813.82	1,945.63	1,995.20	181.38	2025 4 Spamalot
Total Program Sales				-	1,945.63	1,945.63	2,140.20	194.57	

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Programs									
25 Sept 2025	Spend Money	Ballina Colour Copy - Programs	25206	829.09	-	829.09	912.00	82.91	2025 4 Spamalot
Total Programs				829.09	-	829.09	912.00	82.91	
Raffles									
1 Sept 2025	Receive Money	Zeller - Spamalot	SR976wfw	-	77.27	77.27	85.00	7.73	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SR1lkay7	-	106.36	183.63	117.00	10.64	2025 4 Spamalot
1 Sept 2025	Receive Money	Zeller - Spamalot	SRwfccpz	-	13.64	197.27	15.00	1.36	2025 4 Spamalot
5 Sept 2025	Receive Money	Zeller - Spamalot	SR3d4gr4	-	50.00	247.27	55.00	5.00	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxi49qw	-	65.45	312.72	72.00	6.55	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRxde0af	-	50.00	362.72	55.00	5.00	2025 4 Spamalot
8 Sept 2025	Receive Money	Zeller - Spamalot	SRhbpywl	-	9.09	371.81	10.00	0.91	2025 4 Spamalot
10 Sept 2025	Receive Money	Spamalot - Front of House	Cash Sales	-	404.55	776.36	445.00	40.45	2025 4 Spamalot
Total Raffles				-	776.36	776.36	854.00	77.64	
Rent Received									
12 Sept 2025	Spend Money	Merry Minions - Family History	2512	118.18	-	(118.18)	(130.00)	(11.82)	05 External Hires
Total Rent Received				118.18	-	(118.18)	(130.00)	(11.82)	
Scripts									
8 Sept 2025	Spend Money	ORiGiN Theatrical Pty Ltd - Scripts	120330-D01	358.34	-	358.34	394.17	35.83	2026 2 Afraid of the Dark
25 Sept 2025	Spend Money	Ballina Colour Copy - Scripts	25206	1,616.36	-	1,974.70	1,778.00	161.64	2026 1 Anne of Green Gables
Total Scripts				1,974.70	-	1,974.70	2,172.17	197.47	
Security Deposit									
Opening Balance				200.00	-	200.00	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 Sept 2025	Spend Money	ORiGiN Theatrical pty ltd	120506-D01	200.00	-	400.00	200.00	-	2026 5 The Rocky Horror Show
Total Security Deposit				200.00	-	400.00	200.00	-	
Closing Balance				400.00	-	400.00	-	-	
Set Construction									
29 Sept 2025	Spend Money	Bunnings	August Account	198.90	-	198.90	218.79	19.89	2025 4 Spamalot
Total Set Construction				198.90	-	198.90	218.79	19.89	
Set Dressing									
4 Sept 2025	Spend Money	Liz Van Eck		29.05	-	29.05	31.95	2.90	2025 4 Spamalot
25 Sept 2025	Spend Money	Jacquie McCalman - Props	Various	140.74	-	169.79	154.81	14.07	2026 1 Anne of Green Gables
25 Sept 2025	Spend Money	Jacquie McCalman - Props	Various	125.00	-	294.79	125.00	-	2026 1 Anne of Green Gables
Total Set Dressing				294.79	-	294.79	311.76	16.97	
Sound Expenses									
4 Sept 2025	Spend Money	Luke Mulder	Batteries	296.45	-	296.45	326.09	29.64	2025 4 Spamalot
12 Sept 2025	Spend Money	Luke Mulder	Leukoplast	11.98	-	308.43	13.18	1.20	2025 4 Spamalot
30 Sept 2025	Spend Money	OneMusic Australia - Background Music to August 31, 2026	95944	807.64	-	1,116.07	888.40	80.76	01 General Expenses
Total Sound Expenses				1,116.07	-	1,116.07	1,227.67	111.60	
Ticket Sales									
10 Sept 2025	Receive Money	Try Booking	Spamalot Takings	-	33,145.91	33,145.91	36,460.50	3,314.59	2025 4 Spamalot
Total Ticket Sales				-	33,145.91	33,145.91	36,460.50	3,314.59	
Waste Removal									
8 Sept 2025	Spend Money	Richmond Waste - Recycables	586896	48.40	-	48.40	53.24	4.84	2025 4 Spamalot
Total Waste Removal				48.40	-	48.40	53.24	4.84	

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Water Rates									
30 Sept 2025	Spend Money	Ballina Shire Council	Water Rates 4	577.37	-	577.37	577.37	-	01 General Expenses
Total Water Rates				577.37	-	577.37	577.37	-	
Website & Internet									
1 Sept 2025	Spend Money	Telstra	To August 10	109.09	-	109.09	120.00	10.91	01 General Expenses
23 Sept 2025	Spend Money	Domain Name Services - Renewal of ballinaplayers.com.au until 23 Sept 2027	765126	226.36	-	335.45	249.00	22.64	01 General Expenses
Total Website & Internet				335.45	-	335.45	369.00	33.55	
Total				24,690.43	44,129.21	(19,438.78)	74,394.19	5,967.19	