

Profit and Loss

The Ballina Players Inc

For the month ended 30 September 2025

	SEPT 2025	SEPT 2024
Trading Income		
Bar Sales	6,716.68	5,982.86
Cafe Sales	1,004.18	862.64
Membership Fees	381.85	67.50
Performance Sales	-	968.46
Program Sales	1,945.63	744.18
Raffles	776.36	2,197.27
Sales Suspense	748.23	(521.42)
Ticket Sales	33,145.91	32,353.10
Total Trading Income	44,718.84	42,654.59
Cost of Sales		
Cost of Sales - Bar, Cafe	6,075.61	6,112.67
Cost of Sales - Beverages	-	100.30
Cost of Sales - Tickets	-	879.55
Total Cost of Sales	6,075.61	7,092.52
Gross Profit	38,643.23	35,562.07
Other Income		
Donations	72.00	60.00
Interest Income	8.46	2,007.54
Rent Received	(118.18)	-
Total Other Income	(37.72)	2,067.54
Operating Expenses		
Administration	69.09	555.81
Advertising	2,779.77	563.45
Band, Pit & Instrument expenses	61.82	136.36
Cast Amenities	-	729.40
Cleaning	1,812.70	3,352.86
Costumes	3,352.11	1,663.40
Depreciation	2,541.53	2,663.55
Gifts, Condolences & Donations	196.32	50.00
Lighting Expenses	1,345.45	-
Memberships & Subscriptions	600.00	419.90
Merchant Fees	2,626.47	1,267.20
Programs	829.09	954.55
Repairs and Maintenance	-	370.09
Royalties	-	(103.06)
Scripts	1,974.70	2,478.57
Set Construction	198.90	334.15
Set Dressing	294.79	-

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	SEPT 2025	SEPT 2024
Sound Expenses	1,116.07	2,318.86
Waste Removal	48.40	33.93
Water Rates	577.37	-
Website & Internet	335.45	-
Total Operating Expenses	20,760.03	17,789.02
Net Profit	17,845.48	19,840.59