

Profit and Loss

The Ballina Players Inc For the 9 months ended 30 September 2025

	JAN-SEPT 2025	JAN-SEPT 2024
Trading Income		
Bar Sales	33,737.06	30,517.46
Cafe Sales	5,767.59	4,578.28
Gift Certificate Sales	-	532.72
Membership Fees	2,204.04	2,223.15
Performance Sales	6,071.69	4,676.51
Program Sales	4,237.11	3,193.13
Raffles	7,533.00	8,444.69
Sale of Shirts	472.73	-
Sales Suspense	748.23	-
Sponsorships	2,272.73	-
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	136,914.79	122,040.72
Total Trading Income	211,777.17	193,088.98
Cost of Sales		
Cost of Sales - Bar, Cafe	22,009.32	19,425.24
Cost of Sales - Beverages	-	634.67
Cost of Sales - Tickets	4,184.91	7,950.21
Total Cost of Sales	26,194.23	28,010.12
Gross Profit	185,582.94	165,078.86
Other Income		
Donations	342.00	238.00
Interest Income	7,694.39	3,633.78
Referral Bonus	-	45.45
Rent Received	3,004.50	3,447.25
Total Other Income	11,040.89	7,364.48
Operating Expenses		
Administration	1,827.56	1,092.43
Advertising	8,733.75	6,483.23
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	372.50	676.36
Bank Fees	12.00	-
Cast Amenities	1,930.13	2,904.24
Cleaning	17,696.36	14,073.52
Costumes	6,291.92	3,633.95
Crown Rent	-	595.00
Depreciation	23,125.42	22,043.35
Electricity	10,399.62	9,717.73
Freight	94.50	149.55

	JAN-SEPT 2025	JAN-SEPT 2024
General Amenities	1,462.77	446.82
Gifts, Condolences & Donations	296.32	150.00
Insurances	3,753.04	4,145.41
License Fees	-	796.15
Lighting Expenses	2,259.98	266.82
Make-up	175.57	189.25
Memberships & Subscriptions	1,304.65	875.26
Merchant Fees	4,979.37	1,684.51
Newsletter	-	181.82
Office Supplies	-	96.42
Postage	246.36	-
Posters & Flyers	124.55	417.37
Programs	2,792.73	3,068.19
Raffle Prizes & Costs	166.12	395.58
Rates	821.95	330.00
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	5,120.57	4,057.77
Replacements/Minor Equip purch	1,336.36	1,010.01
Royalties	23,423.90	8,680.30
Scripts	4,740.87	5,278.87
Security	154.50	376.50
Set Construction	3,267.19	3,392.70
Set Dressing	1,629.08	703.95
Sound Expenses	6,068.65	2,417.78
Waste Removal	1,191.25	236.22
Water Rates	1,619.46	1,051.86
Website & Internet	1,426.27	799.40
Total Operating Expenses	141,415.27	104,691.05
Net Profit	55,208.56	67,752.29