

Account Transactions

The Ballina Players Inc

For the period 1 November 2025 to 30 November 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
6 Nov 2025	Spend Money	WCA	Xero Subscription	31.82	-	31.82	35.00	3.18	01 General Expenses
13 Nov 2025	Spend Money	Ballina Colour Copy - Ream Malcolm	25239	8.64	-	40.46	9.50	0.86	01 General Expenses
13 Nov 2025	Spend Money	Ballina Colour Copy - 40 Membership Forms	25239	9.09	-	49.55	10.00	0.91	01 General Expenses
Total Administration				49.55	-	49.55	54.50	4.95	
Advertising									
13 Nov 2025	Spend Money	Ballina Colour Copy - Posters	25239	77.27	-	77.27	85.00	7.73	2025 5 Georgy Girl
13 Nov 2025	Spend Money	Ballina Colour Copy - Posters etc.	25239	54.55	-	131.82	60.00	5.45	2025 5 Georgy Girl
13 Nov 2025	Spend Money	Ballina Colour Copy - Posters	25239	13.64	-	145.46	15.00	1.36	2026 2 Afraid of the Dark
13 Nov 2025	Spend Money	Wave Publishing	1467 1468 1469	580.00	-	725.46	638.00	58.00	2025 5 Georgy Girl
19 Nov 2025	Spend Money	LJ Signs - Banner Patches	501226	251.05	-	976.51	276.16	25.11	2026 1 Anne of Green Gables
Total Advertising				976.51	-	976.51	1,074.16	97.65	
Band, Pit & Instrument expenses									
13 Nov 2025	Spend Money	Ballina Colour Copy - Music Scripts	25239	111.82	-	111.82	123.00	11.18	2025 5 Georgy Girl
28 Nov 2025	Spend Money	Glen Shepherd	Fuel for musician	61.82	-	173.64	68.00	6.18	2025 5 Georgy Girl
Total Band, Pit & Instrument expenses				173.64	-	173.64	191.00	17.36	
Bank Fees									
30 Nov 2025	Spend Money	Newcastle Permanent BS	Transactions Charge	3.00	-	3.00	3.00	-	01 General Expenses
Total Bank Fees				3.00	-	3.00	3.00	-	
Cleaning									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 Nov 2025	Spend Money	Sure Hygiene - October Service	43976	53.18	-	53.18	58.50	5.32	01 General Expenses
18 Nov 2025	Spend Money	Ballina Colour Copy	Various	20.24	-	73.42	22.26	2.02	01 General Expenses
19 Nov 2025	Spend Money	ALDI	Cleaning Products	5.97	-	79.39	6.57	0.60	01 General Expenses
22 Nov 2025	Spend Money	Merry Minions - Standard Cleans	2516	130.00	-	209.39	130.00	-	01 General Expenses
22 Nov 2025	Spend Money	Merry Minions - Show Cleans	2516	1,397.50	-	1,606.89	1,397.50	-	2025 5 Georgy Girl
Total Cleaning				1,606.89	-	1,606.89	1,614.83	7.94	
Cost of Sales - Bar, Cafe									
13 Nov 2025	Spend Money	Ballina Colour Copy - Bar Prices	25239	245.45	-	245.45	270.00	24.55	01 General Expenses
13 Nov 2025	Receive Money	Zeller	SRvs8c2e	7.83	-	253.28	8.61	0.78	2025 5 Georgy Girl
14 Nov 2025	Spend Money	Rinkit	Glasses	176.02	-	429.30	193.62	17.60	01 General Expenses
18 Nov 2025	Spend Money	Karen Harding - Milk	Woolies	3.20	-	432.50	3.20	-	2025 5 Georgy Girl
18 Nov 2025	Spend Money	Karen Harding - Ice	Woolies	5.27	-	437.77	5.80	0.53	2025 5 Georgy Girl
18 Nov 2025	Spend Money	Ballina Colour Copy - Milk, Limes	Various	8.30	-	446.07	8.30	-	2025 5 Georgy Girl
18 Nov 2025	Spend Money	Ballina Colour Copy - Ice	Various	9.09	-	455.16	10.00	0.91	2025 5 Georgy Girl
Total Cost of Sales - Bar, Cafe				455.16	-	455.16	499.53	44.37	
Cost of Sales - Tickets									
4 Nov 2025	Receive Money	Zeller	SR2nioir	1.93	-	1.93	2.12	0.19	2025 5 Georgy Girl
6 Nov 2025	Receive Money	Zeller	SRbm0deq	2.32	-	4.25	2.55	0.23	2025 5 Georgy Girl
7 Nov 2025	Receive Money	Zeller	SR2ep050	1.43	-	5.68	1.57	0.14	2025 5 Georgy Girl
11 Nov 2025	Receive Money	Zeller	SR8rsy2w	0.47	-	6.15	0.52	0.05	2025 5 Georgy Girl
12 Nov 2025	Receive Money	Zeller	SRjdx8dg	1.91	-	8.06	2.10	0.19	2025 5 Georgy Girl
13 Nov 2025	Receive Money	Zeller	SRvs8c2e	1.43	-	9.49	1.57	0.14	2025 5 Georgy Girl
17 Nov 2025	Receive Money	Lennox Head View Club	2511	-	36.36	(26.87)	(40.00)	(3.64)	2025 5 Georgy Girl
18 Nov 2025	Receive Money	Ballina Scope Club	2513	-	36.36	(63.23)	(40.00)	(3.64)	2025 5 Georgy Girl

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
28 Nov 2025	Receive Money	Try Booking	Ticket Sales	1,708.68	-	1,645.45	1,879.55	170.87	2025 5 Georgy Girl
Total Cost of Sales - Tickets				1,718.17	72.72	1,645.45	1,809.98	164.53	
Costumes									
28 Nov 2025	Spend Money	Leanne Broadley	Costumes	14.18	-	14.18	15.60	1.42	2025 5 Georgy Girl
Total Costumes				14.18	-	14.18	15.60	1.42	
Donations									
28 Nov 2025	Receive Money	Try Booking	Ticket Sales	-	201.00	201.00	201.00	-	2025 5 Georgy Girl
Total Donations				-	201.00	201.00	201.00	-	
Interest Income									
30 Nov 2025	Receive Money	Newcastle Permanent BS	Interest	-	1.24	1.24	1.24	-	01 General Expenses
Total Interest Income				-	1.24	1.24	1.24	-	
Membership Fees									
5 Nov 2025	Receive Money	Melanie Hockings	New Member	-	18.18	18.18	20.00	1.82	01 General Expenses
14 Nov 2025	Receive Money	Ballina Colour Copy - H Birden for 2026	Cash	-	9.09	27.27	10.00	0.91	01 General Expenses
14 Nov 2025	Receive Money	Ballina Colour Copy - A Hall for 2026	Cash	-	9.09	36.36	10.00	0.91	01 General Expenses
17 Nov 2025	Receive Money	Zeller - Loretta Farmer	SRxz7rxl	-	18.18	54.54	20.00	1.82	01 General Expenses
24 Nov 2025	Receive Money	Zeller - L Hogan to end 2026	SRvs29v6	-	27.27	81.81	30.00	2.73	01 General Expenses
24 Nov 2025	Receive Money	Zeller - Eden Mager to end 2026	SRvs29v6	-	13.64	95.45	15.00	1.36	01 General Expenses
27 Nov 2025	Receive Money	Emily Grace	New Member	-	18.18	113.63	20.00	1.82	01 General Expenses
28 Nov 2025	Receive Money	Zeller - K Pereira	SRw20bqx	-	18.18	131.81	20.00	1.82	01 General Expenses
30 Nov 2025	Receive Money	Oscar Puglisi	Renewal	-	9.09	140.90	10.00	0.91	01 General Expenses
Total Membership Fees				-	140.90	140.90	155.00	14.10	
Memberships & Subscriptions									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
24 Nov 2025	Receive Money	Zeller	SRvs29v6	0.57	-	0.57	0.63	0.06	01 General Expenses
Total Memberships & Subscriptions				0.57	-	0.57	0.63	0.06	
Merchant Fees									
10 Nov 2025	Receive Money	Zeller	SRgesppo	3.47	-	3.47	3.82	0.35	2025 5 Georgy Girl
10 Nov 2025	Receive Money	Zeller	SRpa6i4u	6.96	-	10.43	7.66	0.70	2025 5 Georgy Girl
10 Nov 2025	Receive Money	Zeller	SRrqkutg	8.45	-	18.88	9.29	0.84	2025 5 Georgy Girl
14 Nov 2025	Receive Money	Zeller	SRsakva9	3.13	-	22.01	3.44	0.31	2025 5 Georgy Girl
17 Nov 2025	Receive Money	Zeller	SRfaj057	10.61	-	32.62	11.67	1.06	2025 5 Georgy Girl
17 Nov 2025	Receive Money	Zeller	SRxz7rxl	8.59	-	41.21	9.45	0.86	2025 5 Georgy Girl
17 Nov 2025	Receive Money	Zeller	SRo7an9x	4.44	-	45.65	4.88	0.44	2025 5 Georgy Girl
20 Nov 2025	Receive Money	Zeller	SRe9n6c0	6.23	-	51.88	6.85	0.62	2025 5 Georgy Girl
21 Nov 2025	Receive Money	Zeller	SRyrfoq1	1.35	-	53.23	1.48	0.13	2025 5 Georgy Girl
24 Nov 2025	Receive Money	Zeller	SRr1pfh6	9.45	-	62.68	10.40	0.95	2025 5 Georgy Girl
24 Nov 2025	Receive Money	Zeller	SRvs29v6	10.93	-	73.61	12.02	1.09	2025 5 Georgy Girl
24 Nov 2025	Receive Money	Zeller	SR6d20jy	4.91	-	78.52	5.40	0.49	2025 5 Georgy Girl
27 Nov 2025	Receive Money	Zeller	SRfavjli	10.02	-	88.54	11.02	1.00	2025 5 Georgy Girl
28 Nov 2025	Receive Money	Zeller	SRw20bqx	9.45	-	97.99	10.39	0.94	2025 5 Georgy Girl
Total Merchant Fees				97.99	-	97.99	107.77	9.78	
Performance Sales									
17 Nov 2025	Receive Money	Lennox Head View Club	2511	-	1,181.82	1,181.82	1,300.00	118.18	2025 5 Georgy Girl
18 Nov 2025	Receive Money	Ballina Scope Club - Charity Night 19 November	2513	-	1,181.82	2,363.64	1,300.00	118.18	2025 5 Georgy Girl
24 Nov 2025	Receive Money	Northern Rivers Animal Service - Charity Night 15 November	2512	-	1,181.82	3,545.46	1,300.00	118.18	2025 5 Georgy Girl
25 Nov 2025	Receive Money	Paradise FM	2515	-	1,181.82	4,727.28	1,300.00	118.18	2025 5 Georgy Girl

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Nov 2025	Receive Money	Ballina Red Cross	Invoice 2514	-	1,181.82	5,909.10	1,300.00	118.18	2025 5 Georgy Girl
Total Performance Sales				-	5,909.10	5,909.10	6,500.00	590.90	
Programs									
13 Nov 2025	Spend Money	Ballina Colour Copy - Programs	25239	1,272.73	-	1,272.73	1,400.00	127.27	2025 5 Georgy Girl
Total Programs				1,272.73	-	1,272.73	1,400.00	127.27	
Raffle Prizes & Costs									
21 Nov 2025	Spend Money	Diana Mason - Prizes	Chocolates	130.91	-	130.91	144.00	13.09	2026 1 Anne of Green Gables
Total Raffle Prizes & Costs				130.91	-	130.91	144.00	13.09	
Rates									
28 Nov 2025	Spend Money	Ballina Shire Council	Rates	465.00	-	465.00	465.00	-	01 General Expenses
Total Rates				465.00	-	465.00	465.00	-	
Rent Received									
3 Nov 2025	Receive Money	Family History	November	-	136.36	136.36	150.00	13.64	01 General Expenses
22 Nov 2025	Spend Money	Merry Minions - Family History/ OnStage	2516	195.00	-	(58.64)	(195.00)	-	05 External Hires
Total Rent Received				195.00	136.36	(58.64)	(45.00)	13.64	
Repairs and Maintenance									
11 Nov 2025	Spend Money	Peter Harding - Cash Draw		7.23	-	7.23	7.95	0.72	01 General Expenses
Total Repairs and Maintenance				7.23	-	7.23	7.95	0.72	
Scripts									
13 Nov 2025	Spend Money	Ballina Colour Copy - Scripts	25239	296.36	-	296.36	326.00	29.64	2026 1 Anne of Green Gables
13 Nov 2025	Spend Money	Ballina Colour Copy - Scripts	25239	48.18	-	344.54	53.00	4.82	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 Nov 2025	Spend Money	Ballina Colour Copy - Scripts	25239	86.82	-	431.36	95.50	8.68	2025 5 Georgy Girl
Total Scripts				431.36	-	431.36	474.50	43.14	
Security									
18 Nov 2025	Spend Money	SPL Security - 2 Keys	40255900	14.54	-	14.54	15.99	1.45	01 General Expenses
Total Security				14.54	-	14.54	15.99	1.45	
Set Construction									
29 Nov 2025	Spend Money	Bunnings	Oct Acct	607.93	-	607.93	668.72	60.79	2025 5 Georgy Girl
Total Set Construction				607.93	-	607.93	668.72	60.79	
Set Dressing									
10 Nov 2025	Spend Money	O'Grady's Transport Pty Ltd - Transport Piano donated by Lynn Gough	14391	600.00	-	600.00	660.00	60.00	2025 5 Georgy Girl
13 Nov 2025	Spend Money	Ballina Colour Copy - Props	25239	50.91	-	650.91	56.00	5.09	2025 5 Georgy Girl
Total Set Dressing				650.91	-	650.91	716.00	65.09	
Sound Expenses									
13 Nov 2025	Spend Money	Lightbase Batteries Pty Ltd - Batteries	Card	54.45	-	54.45	59.90	5.45	2025 5 Georgy Girl
18 Nov 2025	Spend Money	Luke Mulder	Batteries	98.02	-	152.47	107.82	9.80	2025 5 Georgy Girl
18 Nov 2025	Spend Money	Ballina Colour Copy - RCA	Various	18.15	-	170.62	19.97	1.82	2025 5 Georgy Girl
25 Nov 2025	Spend Money	Lightbase Batteries Pty Ltd - Batteries		30.00	-	200.62	33.00	3.00	2025 5 Georgy Girl
Total Sound Expenses				200.62	-	200.62	220.69	20.07	
Water Rates									
18 Nov 2025	Spend Money	Ballina Shire Council	61599	609.00	-	609.00	669.90	60.90	01 General Expenses
Total Water Rates				609.00	-	609.00	669.90	60.90	
Website & Internet									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 Nov 2025	Spend Money	Telstra	To October 10	109.09	-	109.09	120.00	10.91	01 General Expenses
Total Website & Internet				109.09	-	109.09	120.00	10.91	
Total				9,789.98	6,461.32	3,328.66	17,085.99	1,370.13	