

# Profit and Loss

## The Ballina Players Inc

### For the month ended 30 November 2025

	NOV 2025	NOV 2024
<b>Trading Income</b>		
Bar Sales	6,304.99	7,076.20
Cafe Sales	555.90	486.81
Membership Fees	140.90	145.44
Performance Sales	5,909.10	4,509.10
Program Sales	240.92	181.84
Raffles	274.55	507.74
Sale of Shirts	-	18.18
Sales Suspense	3,605.00	5,550.00
Ticket Sales	44,411.13	44,876.82
<b>Total Trading Income</b>	<b>61,442.49</b>	<b>63,352.13</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar, Cafe	455.16	-
Cost of Sales - Beverages	-	194.82
Cost of Sales - Tickets	1,645.45	-
<b>Total Cost of Sales</b>	<b>2,100.61</b>	<b>194.82</b>
<b>Gross Profit</b>	<b>59,341.88</b>	<b>63,157.31</b>
<b>Other Income</b>		
Donations	201.00	75.00
Interest Income	1.24	329.49
Rent Received	(58.64)	-
<b>Total Other Income</b>	<b>143.60</b>	<b>404.49</b>
<b>Operating Expenses</b>		
Administration	49.55	(409.39)
Advertising	976.51	923.14
Band, Pit & Instrument expenses	173.64	-
Bank Fees	3.00	-
Cast Amenities	-	8.86
Cleaning	1,606.89	727.69
Costumes	14.18	531.27
Depreciation	2,543.91	2,522.65
Lighting Expenses	-	268.64
Memberships & Subscriptions	0.57	25.96
Merchant Fees	97.99	1,843.79
Programs	1,272.73	-
Raffle Prizes & Costs	130.91	-
Rates	465.00	-
Repairs and Maintenance	7.23	23.73
Scripts	431.36	529.49

	NOV 2025	NOV 2024
Security	14.54	-
Set Construction	607.93	1,255.64
Set Dressing	650.91	262.01
Sound Expenses	200.62	30.00
Water Rates	609.00	-
Website & Internet	109.09	-
<b>Total Operating Expenses</b>	<b>9,965.56</b>	<b>8,543.48</b>
<b>Net Profit</b>	<b>49,519.92</b>	<b>55,018.32</b>