

# Account Transactions

The Ballina Players Inc

For the period 1 December 2025 to 31 December 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Administration</b>									
8 Dec 2025	Spend Money	WCA	Xero Subscription	31.82	-	31.82	35.00	3.18	01 General Expenses
<b>Total Administration</b>				<b>31.82</b>	<b>-</b>	<b>31.82</b>	<b>35.00</b>	<b>3.18</b>	
<b>Advertising</b>									
14 Dec 2025	Spend Money	Wave Publishing	1563 1564 1562	580.00	-	580.00	638.00	58.00	2025 5 Georgy Girl
<b>Total Advertising</b>				<b>580.00</b>	<b>-</b>	<b>580.00</b>	<b>638.00</b>	<b>58.00</b>	
<b>Bank Fees</b>									
31 Dec 2025	Spend Money	Newcastle Permanent BS		8.00	-	8.00	8.00	-	01 General Expenses
<b>Total Bank Fees</b>				<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	
<b>Bar Sales</b>									
1 Dec 2025	Receive Money	Zeller	SRsfom7	-	499.09	499.09	549.00	49.91	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRkyrukM	-	469.55	968.64	516.50	46.95	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRgwzij8	-	275.91	1,244.55	303.50	27.59	2025 5 Georgy Girl
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	-	5,035.00	6,279.55	5,538.50	503.50	2025 5 Georgy Girl
15 Dec 2025	Receive Money	Zeller	SRumje6t	-	885.45	7,165.00	974.00	88.55	03 OnStage
19 Dec 2025	Receive Money	On Stage	Bar Sales December 13	-	190.91	7,355.91	210.00	19.09	03 OnStage
22 Dec 2025	Receive Money	Zeller - AOGG Rehearsal	SR9ot2ce	-	171.36	7,527.27	188.50	17.14	2026 1 Anne of Green Gables
24 Dec 2025	Receive Money	Cash	AOGG Rehearsal	-	39.55	7,566.82	43.50	3.95	2026 1 Anne of Green Gables
<b>Total Bar Sales</b>				<b>-</b>	<b>7,566.82</b>	<b>7,566.82</b>	<b>8,323.50</b>	<b>756.68</b>	
<b>Cafe Sales</b>									
1 Dec 2025	Receive Money	Zeller - Friday November 28	SRsfom7	-	112.73	112.73	124.00	11.27	2025 5 Georgy Girl

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 Dec 2025	Receive Money	Zeller - Sunday November 30	SRgwzij8	-	4.55	117.28	5.00	0.45	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller - Saturday November 29	SRkyrukM	-	50.91	168.19	56.00	5.09	2025 5 Georgy Girl
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	-	760.00	928.19	836.00	76.00	2025 5 Georgy Girl
15 Dec 2025	Receive Money	Zeller - OnStage	SRumje6t	-	132.73	1,060.92	146.00	13.27	03 OnStage
<b>Total Cafe Sales</b>				-	<b>1,060.92</b>	<b>1,060.92</b>	<b>1,167.00</b>	<b>106.08</b>	
<b>Cash Float</b>									
<b>Opening Balance</b>				<b>3,820.00</b>	-	<b>3,820.00</b>	-	-	
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	-	3,820.00	-	(3,820.00)	-	2025 5 Georgy Girl
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	421.50	-	421.50	421.50	-	03 OnStage
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	420.00	-	841.50	420.00	-	2026 1 Anne of Green Gables
19 Dec 2025	Receive Money	On Stage	Bar Sales December 13	-	420.00	421.50	(420.00)	-	03 OnStage
24 Dec 2025	Receive Money	Cash	AOGG Rehearsal	-	421.50	-	(421.50)	-	01 General Expenses
<b>Total Cash Float</b>				<b>841.50</b>	<b>4,661.50</b>	-	<b>(3,820.00)</b>	-	
<b>Closing Balance</b>				-	-	-	-	-	
<b>Cast Amenities</b>									
8 Dec 2025	Spend Money	Karen Harding - Soft drinks	Various	18.43	-	18.43	20.27	1.84	2025 5 Georgy Girl
12 Dec 2025	Spend Money	Ballina RSL Club	1064	527.27	-	545.70	580.00	52.73	2025 5 Georgy Girl
23 Dec 2025	Spend Money	Dominos Pizza	Pizzas	131.69	-	677.39	144.86	13.17	2026 1 Anne of Green Gables
<b>Total Cast Amenities</b>				<b>677.39</b>	-	<b>677.39</b>	<b>745.13</b>	<b>67.74</b>	
<b>Cleaning</b>									
3 Dec 2025	Spend Money	Sure Hygiene	44592	53.18	-	53.18	58.50	5.32	01 General Expenses
17 Dec 2025	Spend Money	Lyn Gale - Dishwasher Powder	Pro-Ma Systems	13.64	-	66.82	15.00	1.36	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Dec 2025	Spend Money	Merry Minions - Standard Cleans	2517	260.00	-	326.82	260.00	-	01 General Expenses
17 Dec 2025	Spend Money	Merry Minions - Show Cleans	2517	1,820.00	-	2,146.82	1,820.00	-	2025 5 Georgy Girl
19 Dec 2025	Receive Money	OnStage	Invoice 2516	-	481.82	1,665.00	(530.00)	(48.18)	03 OnStage
29 Dec 2025	Spend Money	Sure Hygiene - December Service	45340	53.18	-	1,718.18	58.50	5.32	01 General Expenses
<b>Total Cleaning</b>				<b>2,200.00</b>	<b>481.82</b>	<b>1,718.18</b>	<b>1,682.00</b>	<b>(36.18)</b>	
<b>Cost of Sales - Bar, Cafe</b>									
8 Dec 2025	Spend Money	Karen Harding - Limes, Milk	Various	16.08	-	16.08	16.08	-	2025 5 Georgy Girl
8 Dec 2025	Spend Money	Karen Harding - Ice	Various	17.80	-	33.88	19.58	1.78	01 General Expenses
15 Dec 2025	Receive Money	Zeller	SRumje6t	14.25	-	48.13	15.67	1.42	03 OnStage
17 Dec 2025	Spend Money	Karen Harding - Limes, Milk	Various	5.50	-	53.63	5.50	-	2025 5 Georgy Girl
17 Dec 2025	Spend Money	Karen Harding - Ice	Various	5.27	-	58.90	5.80	0.53	2025 5 Georgy Girl
17 Dec 2025	Spend Money	Karen Harding - Ice	Various	5.27	-	64.17	5.80	0.53	03 OnStage
22 Dec 2025	Manual Journal	Stock Usage Georgy Girl	#10478	6,663.75	-	6,727.92	6,663.75	-	2025 5 Georgy Girl
31 Dec 2025	Manual Journal	Adjust balance to stocktake	#10479	-	80.89	6,647.03	(80.89)	-	01 General Expenses
<b>Total Cost of Sales - Bar, Cafe</b>				<b>6,727.92</b>	<b>80.89</b>	<b>6,647.03</b>	<b>6,651.29</b>	<b>4.26</b>	
<b>Cost of Sales - Tickets</b>									
8 Dec 2025	Spend Money	Ballina Colour Copy	Ticket Transactions	1,006.82	-	1,006.82	1,107.50	100.68	2025 5 Georgy Girl
8 Dec 2025	Spend Money	Ballina Colour Copy	Ticket Transactions	40.91	-	1,047.73	45.00	4.09	2025 70th Celebration
11 Dec 2025	Receive Money	Zeller	SRxva1pe	99.40	-	1,147.13	109.34	9.94	2026 1 Anne of Green Gables
12 Dec 2025	Receive Money	Zeller	SR6b99qy	10.84	-	1,157.97	11.92	1.08	2026 1 Anne of Green Gables
15 Dec 2025	Receive Money	Zeller	SRms64a1	1.63	-	1,159.60	1.79	0.16	2026 1 Anne of Green Gables
16 Dec 2025	Receive Money	Zeller	SR8uh49z	24.23	-	1,183.83	26.65	2.42	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Dec 2025	Receive Money	Zeller	SRn8hy82	0.45	-	1,184.28	0.49	0.04	2026 1 Anne of Green Gables
17 Dec 2025	Receive Money	Zeller	SRn8hy82	1.53	-	1,185.81	1.68	0.15	2026 2 Afraid of the Dark
17 Dec 2025	Receive Money	Zeller	SRn8hy82	1.53	-	1,187.34	1.68	0.15	2026 3 A Chorus Line
17 Dec 2025	Receive Money	Zeller	SRn8hy82	1.53	-	1,188.87	1.68	0.15	2026 4 The Wedding Singer
17 Dec 2025	Receive Money	Zeller	SRn8hy82	1.53	-	1,190.40	1.68	0.15	2026 5 The Rocky Horror Show
18 Dec 2025	Receive Money	Zeller	SRg92686	0.38	-	1,190.78	0.42	0.04	2026 2 Afraid of the Dark
18 Dec 2025	Receive Money	Zeller	SRg92686	0.38	-	1,191.16	0.42	0.04	2026 3 A Chorus Line
18 Dec 2025	Receive Money	Zeller	SRg92686	0.38	-	1,191.54	0.42	0.04	2026 4 The Wedding Singer
18 Dec 2025	Receive Money	Zeller	SRg92686	0.38	-	1,191.92	0.42	0.04	2026 5 The Rocky Horror Show
19 Dec 2025	Receive Money	Zeller	SRya3ok7	2.67	-	1,194.59	2.94	0.27	2026 1 Anne of Green Gables
19 Dec 2025	Receive Money	Zeller	SRya3ok7	1.15	-	1,195.74	1.26	0.11	2026 2 Afraid of the Dark
19 Dec 2025	Receive Money	Zeller	SRya3ok7	1.15	-	1,196.89	1.26	0.11	2026 3 A Chorus Line
19 Dec 2025	Receive Money	Zeller	SRya3ok7	1.15	-	1,198.04	1.26	0.11	2026 4 The Wedding Singer
19 Dec 2025	Receive Money	Zeller	SRya3ok7	1.15	-	1,199.19	1.26	0.11	2026 5 The Rocky Horror Show
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	0.38	-	1,199.57	0.42	0.04	2026 2 Afraid of the Dark
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	0.38	-	1,199.95	0.42	0.04	2026 3 A Chorus Line
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	0.38	-	1,200.33	0.42	0.04	2026 4 The Wedding Singer
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	0.38	-	1,200.71	0.42	0.04	2026 5 The Rocky Horror Show
<b>Total Cost of Sales - Tickets</b>				<b>1,200.71</b>	<b>-</b>	<b>1,200.71</b>	<b>1,320.75</b>	<b>120.04</b>	
<b>Interest Income</b>									
31 Dec 2025	Receive Money	Newcastle Permanent BS	Monthly Interest	-	9.49	9.49	9.49	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>9.49</b>	<b>9.49</b>	<b>9.49</b>	<b>-</b>	
<b>Membership Fees</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 Dec 2025	Receive Money	Gareth Hockings	Member Application	-	18.18	18.18	20.00	1.82	01 General Expenses
2 Dec 2025	Receive Money	Sophie Meany - Sophie Meany	2 Member Applications	-	9.09	27.27	10.00	0.91	01 General Expenses
2 Dec 2025	Receive Money	Sophie Meany - Rose Meany	2 Member Applications	-	9.09	36.36	10.00	0.91	01 General Expenses
5 Dec 2025	Receive Money	S White	Renewal	-	9.09	45.45	10.00	0.91	01 General Expenses
7 Dec 2025	Receive Money	Melanie Hockings	Renewal	-	9.09	54.54	10.00	0.91	01 General Expenses
7 Dec 2025	Receive Money	Jacquie McCalman - Jacquie McCalman	Renewals Jacquie & Abby	-	9.09	63.63	10.00	0.91	01 General Expenses
7 Dec 2025	Receive Money	Jacquie McCalman - Abby McCalman	Renewals Jacquie & Abby	-	18.18	81.81	20.00	1.82	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Stella Clark	Renewals & New Members AOGG	-	13.64	95.45	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Lauren Cooke	Renewals & New Members AOGG	-	13.64	109.09	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Xavier Amato	Renewals & New Members AOGG	-	13.64	122.73	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Lilli Sheen	Renewals & New Members AOGG	-	27.27	150.00	30.00	2.73	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Rob Wansbrough	Renewals & New Members AOGG	-	27.27	177.27	30.00	2.73	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Paloma Morgan	Renewals & New Members AOGG	-	13.64	190.91	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Eva Skeet	Renewals & New Members AOGG	-	13.64	204.55	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Luke Corbett	Renewals & New Members AOGG	-	4.55	209.10	5.00	0.45	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Riley Cross	Renewals & New Members AOGG	-	4.55	213.65	5.00	0.45	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Archie Dempster	Renewals & New Members AOGG	-	4.55	218.20	5.00	0.45	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Suzanne Roberts	Renewals & New Members AOGG	-	9.09	227.29	10.00	0.91	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Zach Roberts	Renewals & New Members AOGG	-	9.09	236.38	10.00	0.91	01 General Expenses
9 Dec 2025	Receive Money	Jacquie McCalman - Amelia Staader	Renewals & New Members AOGG	-	4.55	240.93	5.00	0.45	01 General Expenses
9 Dec 2025	Receive Money	Cash - Ian Chadderton	Renewals & New	-	9.09	250.02	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
9 Dec 2025	Receive Money	Cash - Charlize Carrier	Renewals & New	-	13.64	263.66	15.00	1.36	01 General Expenses
9 Dec 2025	Receive Money	Cash - Luke Carrier	Renewals & New	-	27.27	290.93	30.00	2.73	01 General Expenses
9 Dec 2025	Receive Money	Cash - Tim Douglas	Renewals & New	-	27.27	318.20	30.00	2.73	01 General Expenses
9 Dec 2025	Receive Money	Cash - Judith Evans	Renewals & New	-	27.27	345.47	30.00	2.73	01 General Expenses
9 Dec 2025	Receive Money	Cash - Toby Conlan	Renewals & New	-	9.09	354.56	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Jaime Sheehan	Memberships	-	9.09	363.65	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Kristen Lodge	Memberships	-	9.09	372.74	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Mark Lodge	Memberships	-	9.09	381.83	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Gray Wilson	Memberships	-	9.09	390.92	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Peter Crowley	Memberships	-	9.09	400.01	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Cash - Aya Emery	Memberships	-	18.18	418.19	20.00	1.82	01 General Expenses
12 Dec 2025	Receive Money	Zeller - Memberships - Tristan Smillie	SR6b99qy	-	18.18	436.37	20.00	1.82	01 General Expenses
12 Dec 2025	Receive Money	Zeller - Harriett Mackie	SR6b99qy	-	18.18	454.55	20.00	1.82	01 General Expenses
12 Dec 2025	Receive Money	Zeller - Ava Dewhirst	SR6b99qy	-	9.09	463.64	10.00	0.91	01 General Expenses
12 Dec 2025	Receive Money	Zeller - Tory Puglisi	SR6b99qy	-	9.09	472.73	10.00	0.91	01 General Expenses
16 Dec 2025	Receive Money	Bev Peart-Kuter	Renewal	-	9.09	481.82	10.00	0.91	01 General Expenses
19 Dec 2025	Receive Money	Cash - Kim Skeet	New Members	-	18.18	500.00	20.00	1.82	01 General Expenses
19 Dec 2025	Receive Money	Cash - Eva Skeet	New Members	-	13.64	513.64	15.00	1.36	01 General Expenses
<b>Total Membership Fees</b>				-	<b>513.64</b>	<b>513.64</b>	<b>565.00</b>	<b>51.36</b>	

**Merchant Fees**

1 Dec 2025	Receive Money	Zeller	SRsfom7	9.19	-	9.19	10.11	0.92	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRkyruk	8.44	-	17.63	9.28	0.84	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRgwzij8	4.05	-	21.68	4.46	0.41	2025 5 Georgy Girl
2 Dec 2025	Receive Money	Zeller	SRw1317j	0.78	-	22.46	0.86	0.08	2026 2 Afraid of the Dark
2 Dec 2025	Receive Money	Zeller	SRw1317j	0.78	-	23.24	0.86	0.08	2026 4 The Wedding Singer
2 Dec 2025	Receive Money	Zeller	SRw1317j	0.78	-	24.02	0.86	0.08	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 Dec 2025	Receive Money	Zeller	SRw1317j	0.77	-	24.79	0.85	0.08	2026 5 The Rocky Horror Show
3 Dec 2025	Receive Money	Zeller	SRcbmng3	5.37	-	30.16	5.91	0.54	2026 2 Afraid of the Dark
3 Dec 2025	Receive Money	Zeller	SRcbmng3	5.38	-	35.54	5.92	0.54	2026 4 The Wedding Singer
3 Dec 2025	Receive Money	Zeller	SRcbmng3	5.37	-	40.91	5.91	0.54	2026 3 A Chorus Line
3 Dec 2025	Receive Money	Zeller	SRcbmng3	5.38	-	46.29	5.92	0.54	2026 5 The Rocky Horror Show
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	2.87	-	49.16	3.16	0.29	2026 2 Afraid of the Dark
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	2.88	-	52.04	3.17	0.29	2026 4 The Wedding Singer
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	2.88	-	54.92	3.17	0.29	2026 3 A Chorus Line
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	2.88	-	57.80	3.17	0.29	2026 5 The Rocky Horror Show
11 Dec 2025	Receive Money	Zeller	SRxva1pe	1.23	-	59.03	1.35	0.12	2026 2 Afraid of the Dark
11 Dec 2025	Receive Money	Zeller	SRxva1pe	1.23	-	60.26	1.35	0.12	2026 4 The Wedding Singer
11 Dec 2025	Receive Money	Zeller	SRxva1pe	1.23	-	61.49	1.35	0.12	2026 3 A Chorus Line
11 Dec 2025	Receive Money	Zeller	SRxva1pe	1.22	-	62.71	1.34	0.12	2026 5 The Rocky Horror Show
12 Dec 2025	Receive Money	Zeller	SR6b99qy	1.63	-	64.34	1.79	0.16	2026 2 Afraid of the Dark
12 Dec 2025	Receive Money	Zeller	SR6b99qy	1.63	-	65.97	1.79	0.16	2026 4 The Wedding Singer
12 Dec 2025	Receive Money	Zeller	SR6b99qy	1.63	-	67.60	1.79	0.16	2026 3 A Chorus Line
12 Dec 2025	Receive Money	Zeller	SR6b99qy	1.64	-	69.24	1.80	0.16	2026 5 The Rocky Horror Show
22 Dec 2025	Receive Money	Zeller	SR9ot2ce	2.42	-	71.66	2.66	0.24	2026 1 Anne of Green Gables
<b>Total Merchant Fees</b>				<b>71.66</b>	<b>-</b>	<b>71.66</b>	<b>78.83</b>	<b>7.17</b>	
<b>Program Sales</b>									
1 Dec 2025	Receive Money	Zeller	SRsfom7	-	36.36	36.36	40.00	3.64	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRkyrukM	-	50.00	86.36	55.00	5.00	2025 5 Georgy Girl

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7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	-	978.18	1,064.54	1,076.00	97.82	2025 5 Georgy Girl
<b>Total Program Sales</b>				-	<b>1,064.54</b>	<b>1,064.54</b>	<b>1,171.00</b>	<b>106.46</b>	
<b>Raffle Prizes &amp; Costs</b>									
24 Dec 2025	Spend Money	Dolphin Office Supplies	2246965	59.08	-	59.08	64.99	5.91	2026 1 Anne of Green Gables
<b>Total Raffle Prizes &amp; Costs</b>				<b>59.08</b>	-	<b>59.08</b>	<b>64.99</b>	<b>5.91</b>	
<b>Raffles</b>									
1 Dec 2025	Receive Money	Zeller	SRsfom7	-	9.09	9.09	10.00	0.91	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRkyrukM	-	31.82	40.91	35.00	3.18	2025 5 Georgy Girl
1 Dec 2025	Receive Money	Zeller	SRgwzjz8	-	9.09	50.00	10.00	0.91	2025 5 Georgy Girl
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	-	2,881.27	2,931.27	3,169.40	288.13	2025 5 Georgy Girl
<b>Total Raffles</b>				-	<b>2,931.27</b>	<b>2,931.27</b>	<b>3,224.40</b>	<b>293.13</b>	
<b>Rent Received</b>									
17 Dec 2025	Spend Money	Merry Minions - OnStage	2517	487.50	-	(487.50)	(487.50)	-	03 OnStage
19 Dec 2025	Receive Money	OnStage - Theatre hire 12/13 December	Invoice 2516	-	636.36	148.86	700.00	63.64	03 OnStage
<b>Total Rent Received</b>				<b>487.50</b>	<b>636.36</b>	<b>148.86</b>	<b>212.50</b>	<b>63.64</b>	
<b>Repairs and Maintenance</b>									
8 Dec 2025	Spend Money	Python Plumbing - Disabled toilet repairs	2291	502.00	-	502.00	552.20	50.20	01 General Expenses
22 Dec 2025	Spend Money	Supercheap Auto	Chair wheels	14.54	-	516.54	15.99	1.45	01 General Expenses
24 Dec 2025	Spend Money	Anjon Electrical & Fire Services - Power point kaput	8455	110.00	-	626.54	121.00	11.00	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>626.54</b>	-	<b>626.54</b>	<b>689.19</b>	<b>62.65</b>	
<b>Royalties</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
24 Dec 2025	Spend Money	David Spicer Productions	2010-8627	7,080.73	-	7,080.73	7,788.80	708.07	2025 5 Georgy Girl
<b>Total Royalties</b>				<b>7,080.73</b>	<b>-</b>	<b>7,080.73</b>	<b>7,788.80</b>	<b>708.07</b>	
<b>Sales Suspense</b>									
3 Dec 2025	Receive Money	Georgy Girl FOH	Further deposit	-	8,610.00	8,610.00	8,610.00	-	2025 5 Georgy Girl
5 Dec 2025	Receive Money	Georgy Girl FOH	Final Deposit	-	1,383.40	9,993.40	1,383.40	-	2025 5 Georgy Girl
7 Dec 2025	Manual Journal	Cash FOH Sales Georgy Girl	#10481	13,598.40	-	(3,605.00)	(13,598.40)	-	2025 5 Georgy Girl
<b>Total Sales Suspense</b>				<b>13,598.40</b>	<b>9,993.40</b>	<b>(3,605.00)</b>	<b>(3,605.00)</b>	<b>-</b>	
<b>Sound Expenses</b>									
17 Dec 2025	Spend Money	Lightbase Batteries Pty Ltd - Batteries	25-00080375	54.45	-	54.45	59.90	5.45	2026 1 Anne of Green Gables
<b>Total Sound Expenses</b>				<b>54.45</b>	<b>-</b>	<b>54.45</b>	<b>59.90</b>	<b>5.45</b>	
<b>Subscribers Fees</b>									
2 Dec 2025	Receive Money	Zeller - Subscriptions	SRw1317j	-	55.68	55.68	61.25	5.57	2026 2 Afraid of the Dark
2 Dec 2025	Receive Money	Zeller	SRw1317j	-	55.68	111.36	61.25	5.57	2026 3 A Chorus Line
2 Dec 2025	Receive Money	Zeller	SRw1317j	-	55.68	167.04	61.25	5.57	2026 4 The Wedding Singer
2 Dec 2025	Receive Money	Zeller	SRw1317j	-	55.68	222.72	61.25	5.57	2026 5 The Rocky Horror Show
3 Dec 2025	Receive Money	Zeller - Subscriptions	SRcbmng3	-	384.09	606.81	422.50	38.41	2026 2 Afraid of the Dark
3 Dec 2025	Receive Money	Zeller	SRcbmng3	-	384.09	990.90	422.50	38.41	2026 3 A Chorus Line
3 Dec 2025	Receive Money	Zeller	SRcbmng3	-	384.09	1,374.99	422.50	38.41	2026 4 The Wedding Singer
3 Dec 2025	Receive Money	Zeller	SRcbmng3	-	384.09	1,759.08	422.50	38.41	2026 5 The Rocky Horror Show
4 Dec 2025	Receive Money	Zeller - Subscriptions	SR4g9ms5	-	193.75	1,952.83	213.12	19.37	2026 2 Afraid of the Dark
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	-	193.75	2,146.58	213.12	19.37	2026 3 A Chorus Line
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	-	193.75	2,340.33	213.13	19.38	2026 4 The Wedding Singer
4 Dec 2025	Receive Money	Zeller	SR4g9ms5	-	193.75	2,534.08	213.13	19.38	2026 5 The Rocky Horror Show

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
5 Dec 2025	Receive Money	Ballina Colour Copy	Subscription Sales	-	1,079.55	3,613.63	1,187.50	107.95	2026 2 Afraid of the Dark
5 Dec 2025	Receive Money	Ballina Colour Copy	Subscription Sales	-	1,079.55	4,693.18	1,187.50	107.95	2026 3 A Chorus Line
5 Dec 2025	Receive Money	Ballina Colour Copy	Subscription Sales	-	1,079.55	5,772.73	1,187.50	107.95	2026 4 The Wedding Singer
5 Dec 2025	Receive Money	Ballina Colour Copy	Subscription Sales	-	1,079.55	6,852.28	1,187.50	107.95	2026 5 The Rocky Horror Show
11 Dec 2025	Receive Money	Zeller - Subscriptions	SRxva1pe	-	81.82	6,934.10	90.00	8.18	2026 2 Afraid of the Dark
11 Dec 2025	Receive Money	Zeller	SRxva1pe	-	81.82	7,015.92	90.00	8.18	2026 3 A Chorus Line
11 Dec 2025	Receive Money	Zeller	SRxva1pe	-	81.82	7,097.74	90.00	8.18	2026 4 The Wedding Singer
11 Dec 2025	Receive Money	Zeller	SRxva1pe	-	81.82	7,179.56	90.00	8.18	2026 5 The Rocky Horror Show
12 Dec 2025	Receive Money	Zeller - Subscriptions	SR6b99qy	-	109.09	7,288.65	120.00	10.91	2026 2 Afraid of the Dark
12 Dec 2025	Receive Money	Zeller	SR6b99qy	-	109.09	7,397.74	120.00	10.91	2026 3 A Chorus Line
12 Dec 2025	Receive Money	Zeller	SR6b99qy	-	109.09	7,506.83	120.00	10.91	2026 4 The Wedding Singer
12 Dec 2025	Receive Money	Zeller	SR6b99qy	-	109.09	7,615.92	120.00	10.91	2026 5 The Rocky Horror Show
17 Dec 2025	Receive Money	Zeller	SRn8hy82	-	109.09	7,725.01	120.00	10.91	2026 2 Afraid of the Dark
17 Dec 2025	Receive Money	Zeller	SRn8hy82	-	109.09	7,834.10	120.00	10.91	2026 3 A Chorus Line
17 Dec 2025	Receive Money	Zeller	SRn8hy82	-	109.09	7,943.19	120.00	10.91	2026 4 The Wedding Singer
17 Dec 2025	Receive Money	Zeller	SRn8hy82	-	109.09	8,052.28	120.00	10.91	2026 5 The Rocky Horror Show
18 Dec 2025	Receive Money	Ballina Colour Copy	Cash	-	109.09	8,161.37	120.00	10.91	2026 2 Afraid of the Dark
18 Dec 2025	Receive Money	Ballina Colour Copy	Cash	-	109.09	8,270.46	120.00	10.91	2026 3 A Chorus Line
18 Dec 2025	Receive Money	Ballina Colour Copy	Cash	-	109.09	8,379.55	120.00	10.91	2026 4 The Wedding Singer
18 Dec 2025	Receive Money	Ballina Colour Copy	Cash	-	109.09	8,488.64	120.00	10.91	2026 5 The Rocky Horror Show
18 Dec 2025	Receive Money	Zeller	SRg92686	-	27.27	8,515.91	30.00	2.73	2026 2 Afraid of the Dark
18 Dec 2025	Receive Money	Zeller	SRg92686	-	27.27	8,543.18	30.00	2.73	2026 3 A Chorus Line
18 Dec 2025	Receive Money	Zeller	SRg92686	-	27.27	8,570.45	30.00	2.73	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 Dec 2025	Receive Money	Zeller	SRg92686	-	27.27	8,597.72	30.00	2.73	2026 5 The Rocky Horror Show
19 Dec 2025	Receive Money	Zeller	SRya3ok7	-	81.82	8,679.54	90.00	8.18	2026 2 Afraid of the Dark
19 Dec 2025	Receive Money	Zeller	SRya3ok7	-	81.82	8,761.36	90.00	8.18	2026 3 A Chorus Line
19 Dec 2025	Receive Money	Zeller	SRya3ok7	-	81.82	8,843.18	90.00	8.18	2026 4 The Wedding Singer
19 Dec 2025	Receive Money	Zeller	SRya3ok7	-	81.82	8,925.00	90.00	8.18	2026 5 The Rocky Horror Show
23 Dec 2025	Receive Money	Zeller - Subscription	SRiyhcwk	-	27.27	8,952.27	30.00	2.73	2026 2 Afraid of the Dark
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	-	27.27	8,979.54	30.00	2.73	2026 3 A Chorus Line
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	-	27.27	9,006.81	30.00	2.73	2026 4 The Wedding Singer
23 Dec 2025	Receive Money	Zeller	SRiyhcwk	-	27.27	9,034.08	30.00	2.73	2026 5 The Rocky Horror Show
<b>Total Subscribers Fees</b>				-	<b>9,034.08</b>	<b>9,034.08</b>	<b>9,937.50</b>	<b>903.42</b>	
<b>Ticket Sales</b>									
11 Dec 2025	Receive Money	Zeller	SRxva1pe	-	6,638.18	6,638.18	7,302.00	663.82	2026 1 Anne of Green Gables
12 Dec 2025	Receive Money	Zeller	SR6b99qy	-	668.18	7,306.36	735.00	66.82	2026 1 Anne of Green Gables
15 Dec 2025	Receive Money	Zeller	SRms64a1	-	95.45	7,401.81	105.00	9.55	2026 1 Anne of Green Gables
16 Dec 2025	Receive Money	Zeller	SR8uh49z	-	1,690.91	9,092.72	1,860.00	169.09	2026 1 Anne of Green Gables
17 Dec 2025	Receive Money	Zeller	SRn8hy82	-	31.82	9,124.54	35.00	3.18	2026 1 Anne of Green Gables
18 Dec 2025	Receive Money	Ballina Colour Copy	Cash	-	809.09	9,933.63	890.00	80.91	2026 1 Anne of Green Gables
19 Dec 2025	Receive Money	Zeller	SRya3ok7	-	190.91	10,124.54	210.00	19.09	2026 1 Anne of Green Gables
<b>Total Ticket Sales</b>				-	<b>10,124.54</b>	<b>10,124.54</b>	<b>11,137.00</b>	<b>1,012.46</b>	
<b>Waste Removal</b>									
9 Dec 2025	Spend Money	Richmond Waste	608204	96.80	-	96.80	106.48	9.68	2025 5 Georgy Girl
<b>Total Waste Removal</b>				<b>96.80</b>	-	<b>96.80</b>	<b>106.48</b>	<b>9.68</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Water Rates</b>									
30 Dec 2025	Spend Money	Ballina Shire Council	October Quarter	537.91	-	537.91	537.91	-	01 General Expenses
<b>Total Water Rates</b>				<b>537.91</b>	<b>-</b>	<b>537.91</b>	<b>537.91</b>	<b>-</b>	
<b>Website &amp; Internet</b>									
3 Dec 2025	Spend Money	Telstra	To Nov 10	109.09	-	109.09	120.00	10.91	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>109.09</b>	<b>-</b>	<b>109.09</b>	<b>120.00</b>	<b>10.91</b>	
<b>Total</b>				<b>34,989.50</b>	<b>48,159.27</b>	<b>(13,169.77)</b>	<b>48,848.66</b>	<b>4,320.11</b>	