

Profit and Loss

The Ballina Players Inc

For the month ended 31 December 2025

	DEC 2025	DEC 2024
Trading Income		
Bar Sales	7,566.82	7,010.55
Cafe Sales	1,060.92	1,244.59
Gift Certificate Sales	-	54.55
Membership Fees	531.51	163.63
Program Sales	1,064.54	837.19
Raffles	2,931.27	2,986.27
Sale of Shirts	-	36.36
Sales Suspense	(3,605.00)	(5,550.00)
Subscribers Fees	9,034.08	-
Ticket Sales	10,124.54	11,689.22
Total Trading Income	28,708.68	18,472.36
Cost of Sales		
Closing stock	-	(3,051.68)
Cost of Sales - Bar, Cafe	6,647.03	6,077.49
Cost of Sales - Beverages	-	206.00
Cost of Sales - Tickets	1,200.71	970.45
Opening stock	-	4,302.91
Purchases	-	854.55
Total Cost of Sales	7,847.74	9,359.72
Gross Profit	20,860.94	9,112.64
Other Income		
Interest Income	9.49	532.35
Rent Received	148.86	-
Total Other Income	158.35	532.35
Operating Expenses		
Administration	31.82	22.73
Advertising	580.00	580.00
Bank Fees	8.00	-
Cast Amenities	677.39	441.63
Cleaning	1,718.18	4,071.36
Costumes	-	3,008.14
Depreciation	2,631.80	2,604.73
Freight	-	37.86
License Fees	-	197.35
Memberships & Subscriptions	-	25.45
Merchant Fees	71.66	150.67
Posters & Flyers	-	194.20
Programs	-	973.64

	DEC 2025	DEC 2024
Raffle Prizes & Costs	59.08	82.73
Rates	-	327.00
Repairs and Maintenance	626.54	-
Royalties	7,080.73	-
Scripts	-	183.63
Set Construction	642.65	306.96
Set Dressing	-	360.40
Sound Expenses	54.45	-
Waste Removal	96.80	607.23
Water Rates	537.91	571.95
Website & Internet	109.09	255.07
Total Operating Expenses	14,926.10	15,002.73
Net Profit	6,093.19	(5,357.74)