

Account Transactions

The Ballina Players Inc

For the period 1 January 2026 to 31 January 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
5 Jan 2026	Spend Money	Ballina Colour Copy - Printing	25306	2.36	-	2.36	2.60	0.24	01 General Expenses
5 Jan 2026	Spend Money	Ballina Colour Copy - Audition Forms	25306	18.18	-	20.54	20.00	1.82	2026 2 Afraid of the Dark
6 Jan 2026	Spend Money	WCA	Xero Subscription	31.82	-	52.36	35.00	3.18	01 General Expenses
Total Administration				52.36	-	52.36	57.60	5.24	
Advertising									
5 Jan 2026	Spend Money	Ballina Colour Copy - Poster	25306	14.55	-	14.55	16.00	1.45	2025 4 Spamalot
5 Jan 2026	Spend Money	Ballina Colour Copy - Poster	25306	14.55	-	29.10	16.00	1.45	2025 5 Georgy Girl
5 Jan 2026	Spend Money	Ballina Colour Copy - Poster	25306	14.55	-	43.65	16.00	1.45	2026 3 A Chorus Line
5 Jan 2026	Spend Money	Ballina Colour Copy - Posters	25306	22.73	-	66.38	25.00	2.27	2026 1 Anne of Green Gables
14 Jan 2026	Spend Money	Wave Publishing	1689 1690 1691	580.00	-	646.38	638.00	58.00	2026 1 Anne of Green Gables
Total Advertising				646.38	-	646.38	711.00	64.62	
Band, Pit & Instrument expenses									
5 Jan 2026	Spend Money	Ballina Colour Copy - Band Books	25306	719.09	-	719.09	791.00	71.91	2026 1 Anne of Green Gables
23 Jan 2026	Spend Money	Music Theatre International	126203	1,150.00	-	1,869.09	1,265.00	115.00	2027 1 Frozen
Total Band, Pit & Instrument expenses				1,869.09	-	1,869.09	2,056.00	186.91	
Bank Fees									
31 Jan 2026	Spend Money	Newcastle Permanent BS	Transactions Fee	3.00	-	3.00	3.00	-	01 General Expenses
Total Bank Fees				3.00	-	3.00	3.00	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Bar Sales									
19 Jan 2026	Receive Money	Zeller	SRfhe88a	-	278.18	278.18	306.00	27.82	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SRrnisyw	-	408.64	686.82	449.50	40.86	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	-	680.45	1,367.27	748.50	68.05	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	520.91	1,888.18	573.00	52.09	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRxhb7b8	-	621.82	2,510.00	684.00	62.18	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRa8oozs	-	302.73	2,812.73	333.00	30.27	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRir757n	-	540.45	3,353.18	594.50	54.05	2026 1 Anne of Green Gables
30 Jan 2026	Receive Money	Zeller	SR4mfd8f	-	494.55	3,847.73	544.00	49.45	2026 1 Anne of Green Gables
Total Bar Sales				-	3,847.73	3,847.73	4,232.50	384.77	
Cafe Sales									
19 Jan 2026	Receive Money	Zeller - Saturday 17 Jan	SRrnisyw	-	187.27	187.27	206.00	18.73	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SRfhe88a	-	182.73	370.00	201.00	18.27	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	-	118.18	488.18	130.00	11.82	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	33.64	521.82	37.00	3.36	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRxhb7b8	-	166.36	688.18	183.00	16.64	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRa8oozs	-	122.73	810.91	135.00	12.27	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRir757n	-	62.27	873.18	68.50	6.23	2026 1 Anne of Green Gables
30 Jan 2026	Receive Money	Zeller - Thursday January 29	SR4mfd8f	-	94.55	967.73	104.00	9.45	2026 1 Anne of Green Gables
Total Cafe Sales				-	967.73	967.73	1,064.50	96.77	
Cleaning									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
22 Jan 2026	Spend Money	ALDI	Cleaning Spray	18.15	-	18.15	19.96	1.81	01 General Expenses
30 Jan 2026	Spend Money	Sure Hygiene - January Service	46165	53.18	-	71.33	58.50	5.32	01 General Expenses
30 Jan 2026	Spend Money	Bunnings	Part December account	16.38	-	87.71	18.02	1.64	01 General Expenses
Total Cleaning				87.71	-	87.71	96.48	8.77	
Cost of Sales - Bar, Cafe									
16 Jan 2026	Spend Money	Woolworths	Various	0.23	-	0.23	0.25	0.02	2026 1 Anne of Green Gables
16 Jan 2026	Spend Money	Woolworths	Various	6.41	-	6.64	6.41	-	2026 1 Anne of Green Gables
17 Jan 2026	Spend Money	Woolworths	Ice	11.60	-	18.24	11.60	-	2026 1 Anne of Green Gables
31 Jan 2026	Spend Money	Woolworths		7.85	-	26.09	8.63	0.78	2026 1 Anne of Green Gables
31 Jan 2026	Spend Money	Spar West Ballina	Milk	3.99	-	30.08	3.99	-	2026 1 Anne of Green Gables
Total Cost of Sales - Bar, Cafe				30.08	-	30.08	30.88	0.80	
Cost of Sales - Tickets									
5 Jan 2026	Spend Money	Ballina Colour Copy - Commission	25305	861.36	-	861.36	947.50	86.14	2026 1 Anne of Green Gables
5 Jan 2026	Spend Money	Ballina Colour Copy - Subs commission	25305	57.95	-	919.31	63.75	5.80	2026 2 Afraid of the Dark
5 Jan 2026	Spend Money	Ballina Colour Copy	25305	57.95	-	977.26	63.75	5.80	2026 3 A Chorus Line
5 Jan 2026	Spend Money	Ballina Colour Copy	25305	57.95	-	1,035.21	63.75	5.80	2026 4 The Wedding Singer
5 Jan 2026	Spend Money	Ballina Colour Copy	25305	57.95	-	1,093.16	63.75	5.80	2026 5 The Rocky Horror Show
15 Jan 2026	Receive Money	Zeller	SR3scn81	2.78	-	1,095.94	3.06	0.28	2026 1 Anne of Green Gables
16 Jan 2026	Receive Money	Zeller	SRucetr3	2.16	-	1,098.10	2.38	0.22	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.75	-	1,098.85	0.83	0.08	2026 2 Afraid of the Dark
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.75	-	1,099.60	0.83	0.08	2026 3 A Chorus Line
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.75	-	1,100.35	0.83	0.08	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.75	-	1,101.10	0.83	0.08	2026 5 The Rocky Horror Show
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.44	-	1,101.54	0.48	0.04	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	0.76	-	1,102.30	0.84	0.08	2026 2 Afraid of the Dark
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	0.76	-	1,103.06	0.84	0.08	2026 3 A Chorus Line
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	0.76	-	1,103.82	0.84	0.08	2026 4 The Wedding Singer
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	0.76	-	1,104.58	0.84	0.08	2026 5 The Rocky Horror Show
Total Cost of Sales - Tickets				1,104.58	-	1,104.58	1,215.10	110.52	
Costumes									
17 Jan 2026	Spend Money	Judith Evans	Fabric	40.00	-	40.00	40.00	-	2026 1 Anne of Green Gables
Total Costumes				40.00	-	40.00	40.00	-	
Electricity									
29 Jan 2026	Spend Money	Origin Energy	To Jan 5	4,648.32	-	4,648.32	5,113.15	464.83	01 General Expenses
Total Electricity				4,648.32	-	4,648.32	5,113.15	464.83	
Interest Income									
31 Jan 2026	Receive Money	Newcastle Permanent BS	Monthly Interest	-	8.60	8.60	8.60	-	01 General Expenses
Total Interest Income				-	8.60	8.60	8.60	-	
Membership Fees									
1 Jan 2026	Receive Money	Carolyn Davis	Renewal	-	9.09	9.09	10.00	0.91	01 General Expenses
2 Jan 2026	Receive Money	Diana Mason	Renewal	-	9.09	18.18	10.00	0.91	01 General Expenses
2 Jan 2026	Receive Money	Kim Green - Kim, Drew, Sam Green	Renewals	-	27.27	45.45	30.00	2.73	01 General Expenses
3 Jan 2026	Receive Money	Pamela Hose	Renewal	-	9.09	54.54	10.00	0.91	01 General Expenses
3 Jan 2026	Receive Money	Leanne Harrold	Renewal	-	9.09	63.63	10.00	0.91	01 General Expenses
3 Jan 2026	Receive Money	Kate Haines - Kate, Poppy, Daisy Haines	Renewals	-	18.18	81.81	20.00	1.82	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
3 Jan 2026	Receive Money	Liz Van Eck	Renewal	-	9.09	90.90	10.00	0.91	01 General Expenses
4 Jan 2026	Receive Money	Helen Jarvis	Renewal	-	9.09	99.99	10.00	0.91	01 General Expenses
4 Jan 2026	Receive Money	Trish Antoniacomi	Renewal	-	9.09	109.08	10.00	0.91	01 General Expenses
4 Jan 2026	Receive Money	Ann Staughton	Renewal	-	9.09	118.17	10.00	0.91	01 General Expenses
4 Jan 2026	Receive Money	Teri Adamson	Renewal	-	9.09	127.26	10.00	0.91	01 General Expenses
5 Jan 2026	Receive Money	Ken & Fiona Jones	Renewals	-	18.18	145.44	20.00	1.82	01 General Expenses
5 Jan 2026	Receive Money	Debra Johnston	Renewal	-	9.09	154.53	10.00	0.91	01 General Expenses
5 Jan 2026	Receive Money	Steven Skeet	Application	-	18.18	172.71	20.00	1.82	01 General Expenses
5 Jan 2026	Receive Money	Kathleen Moore	Renewal	-	9.09	181.80	10.00	0.91	01 General Expenses
6 Jan 2026	Receive Money	Kathleen Moore - Mars Behn-Moore	Renewal	-	4.55	186.35	5.00	0.45	01 General Expenses
6 Jan 2026	Receive Money	Margaret Knight	Member Application	-	18.18	204.53	20.00	1.82	01 General Expenses
6 Jan 2026	Receive Money	Kathleen Moore	Renewal	-	9.09	213.62	10.00	0.91	01 General Expenses
7 Jan 2026	Receive Money	Cash - Amaya Towner - new	Memberships	-	9.09	222.71	10.00	0.91	01 General Expenses
7 Jan 2026	Receive Money	Cash - Fran Legge	Memberships	-	9.09	231.80	10.00	0.91	01 General Expenses
8 Jan 2026	Receive Money	Karen Harding - Karen Harding	Renewals	-	9.09	240.89	10.00	0.91	01 General Expenses
8 Jan 2026	Receive Money	Karen Harding - Destiny Harding	Renewals	-	4.55	245.44	5.00	0.45	01 General Expenses
11 Jan 2026	Receive Money	Allen Ennew - Allen Ennew	Renewals	-	9.09	254.53	10.00	0.91	01 General Expenses
11 Jan 2026	Receive Money	Allen Ennew - Di Ennew	Renewals	-	9.09	263.62	10.00	0.91	01 General Expenses
13 Jan 2026	Receive Money	Susan Clark - Susan Clark	Membership	-	18.18	281.80	20.00	1.82	01 General Expenses
13 Jan 2026	Receive Money	Tim Roberts	Renewal	-	9.09	290.89	10.00	0.91	01 General Expenses
14 Jan 2026	Receive Money	Candace Baldwin	Renewal	-	9.09	299.98	10.00	0.91	01 General Expenses
14 Jan 2026	Receive Money	Brendan Flanagan - Donna Flanagan	Renewal	-	18.18	318.16	20.00	1.82	01 General Expenses
14 Jan 2026	Receive Money	Brendan Flanagan - Brendan Flanagan	Renewal	-	9.09	327.25	10.00	0.91	01 General Expenses
14 Jan 2026	Receive Money	Brendan Flanagan - Olivia Flanagan	Renewal	-	4.55	331.80	5.00	0.45	01 General Expenses
15 Jan 2026	Receive Money	Cash - Nada Cvetkovic		-	9.09	340.89	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
15 Jan 2026	Receive Money	Cash - Donna Chevell		-	18.18	359.07	20.00	1.82	01 General Expenses
16 Jan 2026	Receive Money	Pippin Goodsell	Renewal	-	9.09	368.16	10.00	0.91	01 General Expenses
16 Jan 2026	Receive Money	Malcolm Nott	Renewal	-	9.09	377.25	10.00	0.91	01 General Expenses
17 Jan 2026	Receive Money	Pauline Doe	Renewal	-	9.09	386.34	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Cash - Angela Quinn	Renewals	-	9.09	395.43	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Cash - Nita Braz	Renewals	-	9.09	404.52	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Cash - Luke Mulder	Renewals	-	9.09	413.61	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Cash - Robyn Shea	Renewals	-	9.09	422.70	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Cash - Lynne Gough	Renewals	-	9.09	431.79	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Zeller - A Mason-Reynolds	SRrnisyw	-	4.55	436.34	5.00	0.45	01 General Expenses
19 Jan 2026	Receive Money	Zeller - Liz Dargin	SR91e2mn	-	9.09	445.43	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Zeller - K Periera	SR91e2mn	-	9.09	454.52	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Zeller - I Williams	SR91e2mn	-	9.09	463.61	10.00	0.91	01 General Expenses
19 Jan 2026	Receive Money	Zeller	SR91e2mn	0.44	-	463.17	(0.48)	(0.04)	01 General Expenses
21 Jan 2026	Receive Money	Joy Ryan - New Member	SRez35tx	-	18.18	481.35	20.00	1.82	01 General Expenses
21 Jan 2026	Receive Money	Joy Ryan	SRez35tx	0.25	-	481.10	(0.28)	(0.03)	01 General Expenses
23 Jan 2026	Receive Money	Shirley Scott - S Scott	Renewal	-	9.09	490.19	10.00	0.91	01 General Expenses
27 Jan 2026	Receive Money	Zeller - Logan Cartwright	SRir757n	-	9.09	499.28	10.00	0.91	01 General Expenses
27 Jan 2026	Receive Money	Zeller - Grace Cartwright	SRir757n	-	9.09	508.37	10.00	0.91	01 General Expenses
27 Jan 2026	Receive Money	Zeller - Rod Bruem	SRir757n	-	9.09	517.46	10.00	0.91	01 General Expenses
27 Jan 2026	Receive Money	Zeller	SRir757n	0.38	-	517.08	(0.42)	(0.04)	01 General Expenses
28 Jan 2026	Receive Money	Barbara Stephens	Renewal	-	9.09	526.17	10.00	0.91	01 General Expenses
28 Jan 2026	Receive Money	Cash - John Hannaford	Various	-	9.09	535.26	10.00	0.91	01 General Expenses
28 Jan 2026	Receive Money	Cash - Katy Lucic	Various	-	9.09	544.35	10.00	0.91	01 General Expenses
28 Jan 2026	Receive Money	Cash - Jo Corbett	Various	-	18.18	562.53	20.00	1.82	01 General Expenses
29 Jan 2026	Receive Money	A Nowland	Renewal	-	9.09	571.62	10.00	0.91	01 General Expenses
29 Jan 2026	Receive Money	Belinda Toth	Renewal	-	9.09	580.71	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 Jan 2026	Receive Money	Sonja Maier	Lily Whitby renewal	-	4.55	585.26	5.00	0.45	01 General Expenses
30 Jan 2026	Receive Money	Zeller - Carl Moore	SR4mfd8f	-	9.09	594.35	10.00	0.91	01 General Expenses
30 Jan 2026	Receive Money	Zeller - Trevor Stone	SR4mfd8f	-	9.09	603.44	10.00	0.91	01 General Expenses
Total Membership Fees				1.07	604.51	603.44	663.82	60.38	
Memberships & Subscriptions									
9 Jan 2026	Spend Money	Gold Coast Area Theatre Awards	2026 Shows	122.73	-	122.73	135.00	12.27	2026 1 Anne of Green Gables
9 Jan 2026	Spend Money	Gold Coast Area Theatre Awards	2026 Shows	135.00	-	257.73	135.00	-	2026 2 Afraid of the Dark
9 Jan 2026	Spend Money	Gold Coast Area Theatre Awards	2026 Shows	135.00	-	392.73	135.00	-	2026 3 A Chorus Line
9 Jan 2026	Spend Money	Gold Coast Area Theatre Awards	2026 Shows	135.00	-	527.73	135.00	-	2026 4 The Wedding Singer
9 Jan 2026	Spend Money	Gold Coast Area Theatre Awards	2026 Shows	135.00	-	662.73	135.00	-	2026 5 The Rocky Horror Show
Total Memberships & Subscriptions				662.73	-	662.73	675.00	12.27	
Merchant Fees									
19 Jan 2026	Receive Money	Zeller	SRfhe88a	7.30	-	7.30	8.03	0.73	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SRrnisyw	9.66	-	16.96	10.63	0.97	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	12.95	-	29.91	14.25	1.30	2026 1 Anne of Green Gables
20 Jan 2026	Receive Money	Zeller	SRokhzwm	0.20	-	30.11	0.22	0.02	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	9.50	-	39.61	10.45	0.95	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRxhb7b8	11.75	-	51.36	12.92	1.17	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRa8oozs	6.19	-	57.55	6.81	0.62	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRir757n	10.64	-	68.19	11.70	1.06	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 Jan 2026	Receive Money	Zeller	SR4mfd8f	10.27	-	78.46	11.30	1.03	2026 1 Anne of Green Gables
Total Merchant Fees				78.46	-	78.46	86.31	7.85	
Posters & Flyers									
23 Jan 2026	Spend Money	Music Theatre International	126203	380.00	-	380.00	418.00	38.00	2027 1 Frozen
Total Posters & Flyers				380.00	-	380.00	418.00	38.00	
Program Sales									
19 Jan 2026	Receive Money	Zeller	SRfhe88a	-	27.27	27.27	30.00	2.73	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SRrnisyw	-	63.64	90.91	70.00	6.36	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	-	81.82	172.73	90.00	8.18	2026 1 Anne of Green Gables
20 Jan 2026	Receive Money	Zeller - Rainbow Children viewing	SRokhzwm	-	14.55	187.28	16.00	1.45	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	81.82	269.10	90.00	8.18	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRxhb7b8	-	18.18	287.28	20.00	1.82	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRa8oozs	-	9.09	296.37	10.00	0.91	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRir757n	-	145.45	441.82	160.00	14.55	2026 1 Anne of Green Gables
30 Jan 2026	Receive Money	Zeller	SR4mfd8f	-	72.73	514.55	80.00	7.27	2026 1 Anne of Green Gables
Total Program Sales				-	514.55	514.55	566.00	51.45	
Raffles									
19 Jan 2026	Receive Money	Zeller	SRfhe88a	-	31.82	31.82	35.00	3.18	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SRrnisyw	-	24.55	56.37	27.00	2.45	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	-	45.45	101.82	50.00	4.55	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	42.73	144.55	47.00	4.27	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Jan 2026	Receive Money	Zeller	SRxhb7b8	-	36.36	180.91	40.00	3.64	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRa8oozs	-	9.09	190.00	10.00	0.91	2026 1 Anne of Green Gables
27 Jan 2026	Receive Money	Zeller	SRir757n	-	13.64	203.64	15.00	1.36	2026 1 Anne of Green Gables
30 Jan 2026	Receive Money	Zeller	SR4mfd8f	-	45.45	249.09	50.00	4.55	2026 1 Anne of Green Gables
Total Raffles				-	249.09	249.09	274.00	24.91	
Repairs and Maintenance									
22 Jan 2026	Spend Money	Barlows Ballina	Front Door repair	29.09	-	29.09	32.00	2.91	01 General Expenses
30 Jan 2026	Spend Money	Bunnings	Part December account	56.66	-	85.75	62.33	5.67	01 General Expenses
Total Repairs and Maintenance				85.75	-	85.75	94.33	8.58	
Royalties									
23 Jan 2026	Spend Money	Music Theatre International	126203	4,765.00	-	4,765.00	5,241.50	476.50	2027 1 Frozen
Total Royalties				4,765.00	-	4,765.00	5,241.50	476.50	
Sales Suspense									
28 Jan 2026	Receive Money	Front Of House Takings - AOGG	Interim Deposit	-	3,680.00	3,680.00	3,680.00	-	2026 1 Anne of Green Gables
Total Sales Suspense				-	3,680.00	3,680.00	3,680.00	-	
Scripts									
5 Jan 2026	Spend Money	Ballina Colour Copy - Scripts	25306	185.45	-	185.45	204.00	18.55	2026 2 Afraid of the Dark
23 Jan 2026	Spend Money	Music Theatre International	126203	967.00	-	1,152.45	1,063.70	96.70	2027 1 Frozen
Total Scripts				1,152.45	-	1,152.45	1,267.70	115.25	
Security									
8 Jan 2026	Spend Money	SPL Security - Alarm Monitoring March quarter	201689	51.50	-	51.50	56.65	5.15	01 General Expenses
Total Security				51.50	-	51.50	56.65	5.15	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Set Construction									
7 Jan 2026	Spend Money	Mechelle Anderson	AOGG Set Design	75.43	-	75.43	82.97	7.54	2026 1 Anne of Green Gables
30 Jan 2026	Spend Money	Bunnings	Part December account	499.59	-	575.02	549.55	49.96	2026 1 Anne of Green Gables
Total Set Construction				575.02	-	575.02	632.52	57.50	
Set Dressing									
7 Jan 2026	Spend Money	Mechelle Anderson	AOGG Set Design	54.53	-	54.53	59.98	5.45	2026 1 Anne of Green Gables
17 Jan 2026	Spend Money	Mechelle Anderson		91.37	-	145.90	100.51	9.14	2026 1 Anne of Green Gables
Total Set Dressing				145.90	-	145.90	160.49	14.59	
Sound Expenses									
16 Jan 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	4723	54.45	-	54.45	59.90	5.45	2026 1 Anne of Green Gables
20 Jan 2026	Spend Money	Ballina Colour Copy	Mic fixings	154.00	-	208.45	169.40	15.40	2026 1 Anne of Green Gables
20 Jan 2026	Spend Money	Karen Harding - Sound	Woolies, Terry White	44.54	-	252.99	48.99	4.45	2026 1 Anne of Green Gables
30 Jan 2026	Spend Money	Bunnings	Part December account	65.73	-	318.72	72.30	6.57	2026 1 Anne of Green Gables
Total Sound Expenses				318.72	-	318.72	350.59	31.87	
Subscribers Fees									
19 Jan 2026	Receive Money	Zeller - ex BCC	SR91e2mn	-	54.55	54.55	60.00	5.45	2026 2 Afraid of the Dark
19 Jan 2026	Receive Money	Zeller - ex BCC	SR91e2mn	-	54.55	109.10	60.00	5.45	2026 3 A Chorus Line
19 Jan 2026	Receive Money	Zeller - ex BCC	SR91e2mn	-	54.55	163.65	60.00	5.45	2026 4 The Wedding Singer
19 Jan 2026	Receive Money	Zeller - ex BCC	SR91e2mn	-	54.55	218.20	60.00	5.45	2026 5 The Rocky Horror Show
Total Subscribers Fees				-	218.20	218.20	240.00	21.80	
Ticket Sales									
15 Jan 2026	Receive Money	Cash		-	372.73	372.73	410.00	37.27	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
15 Jan 2026	Receive Money	Zeller	SR3scn81	-	163.64	536.37	180.00	16.36	2026 1 Anne of Green Gables
16 Jan 2026	Receive Money	Zeller	SRucetr3	-	127.27	663.64	140.00	12.73	2026 1 Anne of Green Gables
19 Jan 2026	Receive Money	Zeller	SR91e2mn	-	31.82	695.46	35.00	3.18	2026 1 Anne of Green Gables
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	54.55	750.01	60.00	5.45	2026 2 Afraid of the Dark
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	54.55	804.56	60.00	5.45	2026 3 A Chorus Line
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	54.55	859.11	60.00	5.45	2026 4 The Wedding Singer
23 Jan 2026	Receive Money	Zeller	SRdjw2ci	-	54.55	913.66	60.00	5.45	2026 5 The Rocky Horror Show
30 Jan 2026	Receive Money	Zeller - Adult with Child Ticket, paid extra	SR4mfd8f	-	9.09	922.75	10.00	0.91	2026 1 Anne of Green Gables
Total Ticket Sales				-	922.75	922.75	1,015.00	92.25	
Waste Removal									
30 Jan 2026	Spend Money	Richmond Waste	614322	36.30	-	36.30	39.93	3.63	2025 5 Georgy Girl
Total Waste Removal				36.30	-	36.30	39.93	3.63	
Website & Internet									
5 Jan 2026	Spend Money	Telstra	to December 10	109.09	-	109.09	120.00	10.91	01 General Expenses
Total Website & Internet				109.09	-	109.09	120.00	10.91	
Total				16,843.51	11,013.16	5,830.35	30,210.65	2,356.12	