

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2026

	JAN 2026	JAN 2025
Trading Income		
Bar Sales	3,847.73	4,274.10
Cafe Sales	967.73	1,540.08
Membership Fees	603.44	704.12
Program Sales	514.55	783.63
Raffles	249.09	1,519.10
Sale of Shirts	-	472.73
Sales Suspense	3,680.00	-
Subscribers Fees	218.20	9,804.56
Ticket Sales	922.75	21,518.16
Total Trading Income	11,003.49	40,616.48
Cost of Sales		
Cost of Sales - Bar, Cafe	30.08	3,111.26
Cost of Sales - Tickets	1,104.58	1,333.65
Total Cost of Sales	1,134.66	4,444.91
Gross Profit	9,868.83	36,171.57
Other Income		
Donations	-	30.00
Interest Income	8.60	621.53
Rent Received	-	136.36
Total Other Income	8.60	787.89
Operating Expenses		
Administration	52.36	25.45
Advertising	646.38	580.00
Band, Pit & Instrument expenses	1,869.09	-
Bank Fees	3.00	-
Cast Amenities	-	454.23
Cleaning	87.71	2,015.00
Costumes	40.00	802.31
Depreciation	2,643.22	2,616.56
Electricity	4,648.32	-
Lighting Expenses	-	195.45
Make-up	-	175.57
Memberships & Subscriptions	662.73	147.59
Merchant Fees	78.46	75.56
Posters & Flyers	380.00	-
Raffle Prizes & Costs	-	54.54
Repairs and Maintenance	85.75	254.05
Replacements/Minor Equip purch	-	790.91

	JAN 2026	JAN 2025
Royalties	4,765.00	7,219.50
Scripts	1,152.45	-
Security	51.50	51.50
Set Construction	575.02	447.31
Set Dressing	145.90	164.34
Sound Expenses	318.72	308.00
Waste Removal	36.30	315.93
Website & Internet	109.09	120.45
Total Operating Expenses	18,351.00	16,814.25
Net Profit	(8,473.57)	20,145.21