

# Account Transactions

The Ballina Players Inc

For the period 1 February 2026 to 28 February 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Administration</b>									
6 Feb 2026	Spend Money	WCA	Xero subscription	31.82	-	31.82	35.00	3.18	01 General Expenses
24 Feb 2026	Spend Money	Service NSW - Service NSW : Haymarket, NSW	VQ2W7FQ3A8	51.82	-	83.64	57.00	5.18	01 General Expenses
<b>Total Administration</b>				<b>83.64</b>	<b>-</b>	<b>83.64</b>	<b>92.00</b>	<b>8.36</b>	
<b>Advertising</b>									
11 Feb 2026	Spend Money	LJ Signs - Banner Patches	501378	292.83	-	292.83	322.11	29.28	2026 2 Afraid of the Dark
13 Feb 2026	Spend Money	Wave Publishing	1797 1798 1799	580.00	-	872.83	638.00	58.00	2026 2 Afraid of the Dark
13 Feb 2026	Spend Money	Jacquie McCalman - FOH Decoration	Various	132.93	-	1,005.76	146.22	13.29	2026 1 Anne of Green Gables
<b>Total Advertising</b>				<b>1,005.76</b>	<b>-</b>	<b>1,005.76</b>	<b>1,106.33</b>	<b>100.57</b>	
<b>Audit fees</b>									
17 Feb 2026	Spend Money	Lumos Advisory	31711	2,350.00	-	2,350.00	2,585.00	235.00	01 General Expenses
<b>Total Audit fees</b>				<b>2,350.00</b>	<b>-</b>	<b>2,350.00</b>	<b>2,585.00</b>	<b>235.00</b>	
<b>Bank Fees</b>									
18 Feb 2026	Receive Money	Zeller - Ticket Fees	17 Feb Tix + A/C Bar	2.03	-	2.03	2.03	-	2026 2 Afraid of the Dark
18 Feb 2026	Receive Money	Zeller - Bar Fees	17 Feb Tix + A/C Bar	0.71	-	2.74	0.71	-	01 General Expenses
18 Feb 2026	Receive Money	Zeller - Membership Fees	17 Feb Tix + A/C Bar	0.56	-	3.30	0.56	-	01 General Expenses
28 Feb 2026	Spend Money	Newcastle Permanent BS		2.00	-	5.30	2.00	-	01 General Expenses
<b>Total Bank Fees</b>				<b>5.30</b>	<b>-</b>	<b>5.30</b>	<b>5.30</b>	<b>-</b>	
<b>Bar Sales</b>									
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	466.82	466.82	513.50	46.68	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SR5d7emw	-	368.18	835.00	405.00	36.82	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	651.82	1,486.82	717.00	65.18	2026 1 Anne of Green Gables
9 Feb 2026	Receive Money	Zeller - Video Night	SRwcdk3l	-	240.45	1,727.27	264.50	24.05	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	1,769.64	3,496.91	1,946.60	176.96	2026 1 Anne of Green Gables
18 Feb 2026	Receive Money	Zeller - Bar takings AGM	17 Feb Tix + A/C Bar	-	44.55	3,541.46	49.00	4.45	01 General Expenses
<b>Total Bar Sales</b>				-	<b>3,541.46</b>	<b>3,541.46</b>	<b>3,895.60</b>	<b>354.14</b>	
<b>Cafe Sales</b>									
2 Feb 2026	Receive Money	Zeller - Friday January 30	SRtvlkex	-	93.64	93.64	103.00	9.36	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller - Saturday January 31	SR5d7emw	-	244.55	338.19	269.00	24.45	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller - Sunday February 1	SRtvlkex	-	123.64	461.83	136.00	12.36	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	805.91	1,267.74	886.50	80.59	2026 1 Anne of Green Gables
<b>Total Cafe Sales</b>				-	<b>1,267.74</b>	<b>1,267.74</b>	<b>1,394.50</b>	<b>126.76</b>	
<b>Cash Float</b>									
<b>Opening Balance</b>				<b>3,780.00</b>	-	<b>3,780.00</b>	-	-	
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	3,780.00	-	(3,780.00)	-	2026 1 Anne of Green Gables
17 Feb 2026	Spend Money	Cash	AGM	350.00	-	350.00	350.00	-	01 General Expenses
18 Feb 2026	Receive Money	Cash - Not required	AGM	-	350.00	-	(350.00)	-	01 General Expenses
<b>Total Cash Float</b>				<b>350.00</b>	<b>4,130.00</b>	-	<b>(3,780.00)</b>	-	
<b>Closing Balance</b>				-	-	-	-	-	
<b>Cast Amenities</b>									
13 Feb 2026	Spend Money	Jacque McCalman	Various	1,082.61	-	1,082.61	1,190.87	108.26	2026 1 Anne of Green Gables
<b>Total Cast Amenities</b>				<b>1,082.61</b>	-	<b>1,082.61</b>	<b>1,190.87</b>	<b>108.26</b>	
<b>Cleaning</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 Feb 2026	Spend Money	Merry Minions - Show Cleans	2601	2,762.50	-	2,762.50	2,762.50	-	2026 1 Anne of Green Gables
13 Feb 2026	Spend Money	Merry Minions - Standard	2601	130.00	-	2,892.50	130.00	-	01 General Expenses
27 Feb 2026	Spend Money	Bunzl Australia - Paper Towels	INV Z151178	386.00	-	3,278.50	424.60	38.60	01 General Expenses
<b>Total Cleaning</b>				<b>3,278.50</b>	<b>-</b>	<b>3,278.50</b>	<b>3,317.10</b>	<b>38.60</b>	
<b>Cost of Sales - Bar, Cafe</b>									
2 Feb 2026	Spend Money	Woolworths		1.95	-	1.95	2.15	0.20	2026 1 Anne of Green Gables
5 Feb 2026	Spend Money	Karen Harding - Ice	Woolies, Direct Chemist	5.27	-	7.22	5.80	0.53	2026 1 Anne of Green Gables
9 Feb 2026	Receive Money	Zeller	SRwcdk3l	3.39	-	10.61	3.73	0.34	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Stock Usage Anne of Green Gables	#10658	4,858.35	-	4,868.96	4,858.35	-	2026 1 Anne of Green Gables
14 Feb 2026	Manual Journal	Further Stock usage AOGG break-up	#10669	527.64	-	5,396.60	527.64	-	2026 1 Anne of Green Gables
<b>Total Cost of Sales - Bar, Cafe</b>				<b>5,396.60</b>	<b>-</b>	<b>5,396.60</b>	<b>5,397.67</b>	<b>1.07</b>	
<b>Cost of Sales - Tickets</b>									
4 Feb 2026	Receive Money	Try Booking	AOGG	1,305.53	-	1,305.53	1,436.08	130.55	2026 1 Anne of Green Gables
10 Feb 2026	Receive Money	Zeller	SRpokqja	0.38	-	1,305.91	0.42	0.04	2026 2 Afraid of the Dark
10 Feb 2026	Receive Money	Zeller	SRpokqja	0.38	-	1,306.29	0.42	0.04	2026 3 A Chorus Line
10 Feb 2026	Receive Money	Zeller	SRpokqja	0.38	-	1,306.67	0.42	0.04	2026 4 The Wedding Singer
10 Feb 2026	Receive Money	Zeller	SRpokqja	0.38	-	1,307.05	0.42	0.04	2026 5 The Rocky Horror Show
11 Feb 2026	Receive Money	Zeller		0.76	-	1,307.81	0.84	0.08	2026 2 Afraid of the Dark
11 Feb 2026	Receive Money	Zeller		0.76	-	1,308.57	0.84	0.08	2026 3 A Chorus Line
11 Feb 2026	Receive Money	Zeller		0.76	-	1,309.33	0.84	0.08	2026 4 The Wedding Singer
11 Feb 2026	Receive Money	Zeller		0.76	-	1,310.09	0.84	0.08	2026 5 The Rocky Horror Show
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	104.55	-	1,414.64	115.00	10.45	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	3.97	-	1,418.61	4.37	0.40	2026 2 Afraid of the Dark
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	3.98	-	1,422.59	4.38	0.40	2026 3 A Chorus Line
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	3.97	-	1,426.56	4.37	0.40	2026 4 The Wedding Singer
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	3.98	-	1,430.54	4.38	0.40	2026 5 The Rocky Horror Show
17 Feb 2026	Receive Money	Zeller	16 FEB TIX BCC	12.62	-	1,443.16	13.88	1.26	2026 2 Afraid of the Dark
19 Feb 2026	Receive Money	Zeller	18 Feb 26 Membership	0.13	-	1,443.29	0.14	0.01	01 General Expenses
20 Feb 2026	Receive Money	Zeller - Ticket Fees	19 Feb 26 Ticket Sales	4.39	-	1,447.68	4.83	0.44	2026 2 Afraid of the Dark
23 Feb 2026	Receive Money	Zeller - Ticket Fees	20/02/26 Ticket Sales	3.12	-	1,450.80	3.43	0.31	2026 2 Afraid of the Dark
24 Feb 2026	Receive Money	Zeller	23/02/26 Ticket Sales	5.79	-	1,456.59	6.37	0.58	2026 2 Afraid of the Dark
26 Feb 2026	Receive Money	Zeller - Ticket Fees	25/02/2026 Ticket Sales	4.45	-	1,461.04	4.90	0.45	2026 2 Afraid of the Dark
<b>Total Cost of Sales - Tickets</b>				<b>1,461.04</b>	<b>-</b>	<b>1,461.04</b>	<b>1,607.17</b>	<b>146.13</b>	
<b>Costumes &amp; Properties</b>									
<b>Opening Balance</b>				<b>13,600.00</b>	<b>-</b>	<b>13,600.00</b>	<b>-</b>	<b>-</b>	
13 Feb 2026	Spend Money	Jacque McCalman - Props	Various	2,270.77	-	15,870.77	2,497.85	227.08	2026 1 Anne of Green Gables
13 Feb 2026	Spend Money	Jacque McCalman	Various	723.50	-	16,594.27	723.50	-	2026 1 Anne of Green Gables
<b>Total Costumes &amp; Properties</b>				<b>2,994.27</b>	<b>-</b>	<b>16,594.27</b>	<b>3,221.35</b>	<b>227.08</b>	
<b>Closing Balance</b>				<b>16,594.27</b>	<b>-</b>	<b>16,594.27</b>	<b>-</b>	<b>-</b>	
<b>Donations</b>									
4 Feb 2026	Receive Money	Try Booking	AOGG	-	65.00	65.00	65.00	-	2026 1 Anne of Green Gables
<b>Total Donations</b>				<b>-</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>-</b>	
<b>Interest Income</b>									
4 Feb 2026	Receive Money	Newcastle Permanent BS	TD Rollover	-	5,166.25	5,166.25	5,166.25	-	01 General Expenses
28 Feb 2026	Receive Money	Newcastle Permanent BS		-	9.77	5,176.02	9.77	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>5,176.02</b>	<b>5,176.02</b>	<b>5,176.02</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Make-up</b>									
16 Feb 2026	Spend Money	Iesha Williams	Wigs, Make-up	139.24	-	139.24	153.16	13.92	2026 2 Afraid of the Dark
<b>Total Make-up</b>				<b>139.24</b>	<b>-</b>	<b>139.24</b>	<b>153.16</b>	<b>13.92</b>	
<b>Membership Fees</b>									
1 Feb 2026	Receive Money	Lee Millward	Renewal	-	9.09	9.09	10.00	0.91	01 General Expenses
2 Feb 2026	Receive Money	Zeller - Megan Elliott	SRtvlkex	-	9.09	18.18	10.00	0.91	01 General Expenses
3 Feb 2026	Receive Money	B Sparrow	Renewal	-	9.09	27.27	10.00	0.91	01 General Expenses
4 Feb 2026	Receive Money	Cash - Stephen Bocking		-	18.18	45.45	20.00	1.82	01 General Expenses
5 Feb 2026	Receive Money	Jo Ransom - Joanne Ransom	Renewals	-	9.09	54.54	10.00	0.91	01 General Expenses
5 Feb 2026	Receive Money	Jo Ransom - Maverick Ransom	Renewals	-	4.55	59.09	5.00	0.45	01 General Expenses
5 Feb 2026	Receive Money	Jo Ransom - Summer Ransom	Renewals	-	4.55	63.64	5.00	0.45	01 General Expenses
5 Feb 2026	Receive Money	Zeller - Patricia Wilson new member	SRc8ywpl	-	17.93	81.57	19.72	1.79	01 General Expenses
5 Feb 2026	Receive Money	Zachary Walsh	Renewal	-	9.09	90.66	10.00	0.91	01 General Expenses
6 Feb 2026	Receive Money	Graham Cork	Cash Renewal	-	9.09	99.75	10.00	0.91	01 General Expenses
7 Feb 2026	Receive Money	Maureen Bezanson - Maureen Bezanson	New Members	-	18.18	117.93	20.00	1.82	01 General Expenses
7 Feb 2026	Receive Money	Maureen Bezanson - Calla Zanelli	New Members	-	9.09	127.02	10.00	0.91	01 General Expenses
13 Feb 2026	Spend Money	Jacquie McCalman - Memberships overpaid	Various	18.18	-	108.84	(20.00)	(1.82)	01 General Expenses
16 Feb 2026	Receive Money	Ashley Sargent	Renewal	-	9.09	117.93	10.00	0.91	01 General Expenses
16 Feb 2026	Receive Money	Alex Geikie - Alex Geikie	Renewals	-	9.09	127.02	10.00	0.91	01 General Expenses
16 Feb 2026	Receive Money	Alex Geikie - Clinton Davis	Renewals	-	9.09	136.11	10.00	0.91	01 General Expenses
16 Feb 2026	Receive Money	Alex Geikie - Lucas Creighton-Kemp	Renewals	-	9.09	145.20	10.00	0.91	01 General Expenses
18 Feb 2026	Receive Money	Robert Owens	Application	-	18.18	163.38	20.00	1.82	01 General Expenses
18 Feb 2026	Receive Money	Zeller - Memberships	17 Feb Tix + A/C Bar	-	36.36	199.74	40.00	3.64	01 General Expenses
19 Feb 2026	Receive Money	Louise Randall	Renewal	-	9.09	208.83	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
19 Feb 2026	Receive Money	Zeller - Brad Swan '26 Renewal	18 Feb 26 Membership	-	9.09	217.92	10.00	0.91	01 General Expenses
20 Feb 2026	Receive Money	H Hoey	Renewal	-	9.09	227.01	10.00	0.91	01 General Expenses
<b>Total Membership Fees</b>				<b>18.18</b>	<b>245.19</b>	<b>227.01</b>	<b>249.72</b>	<b>22.71</b>	

**Memberships & Subscriptions**

19 Feb 2026	Spend Money	Gold Coast Theatre Alliance	2612	90.00	-	90.00	90.00	-	2026 2 Afraid of the Dark
19 Feb 2026	Spend Money	Gold Coast Theatre Alliance	2612	81.82	-	171.82	90.00	8.18	2026 3 A Chorus Line
19 Feb 2026	Spend Money	Gold Coast Theatre Alliance	2612	81.82	-	253.64	90.00	8.18	2026 4 The Wedding Singer
19 Feb 2026	Spend Money	Gold Coast Theatre Alliance	2612	81.82	-	335.46	90.00	8.18	2026 5 The Rocky Horror Show
21 Feb 2026	Spend Money	CANVA PRO - Pro Solo	04799-8413428-1	149.99	-	485.45	164.99	15.00	01 General Expenses
<b>Total Memberships &amp; Subscriptions</b>				<b>485.45</b>	<b>-</b>	<b>485.45</b>	<b>524.99</b>	<b>39.54</b>	

**Merchant Fees**

2 Feb 2026	Receive Money	Zeller	SRtvlkex	9.28	-	9.28	10.21	0.93	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SR5d7emw	9.98	-	19.26	10.98	1.00	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SRtvlkex	11.89	-	31.15	13.08	1.19	2026 1 Anne of Green Gables
<b>Total Merchant Fees</b>				<b>31.15</b>	<b>-</b>	<b>31.15</b>	<b>34.27</b>	<b>3.12</b>	

**Newcastle Term Deposit 572534200**

<b>Opening Balance</b>				<b>240,000.00</b>	<b>-</b>	<b>240,000.00</b>	<b>-</b>	<b>-</b>	
4 Feb 2026	Receive Money	Newcastle Permanent BS	TD Rollover	5,166.25	-	245,166.25	5,166.25	-	01 General Expenses
<b>Total Newcastle Term Deposit 572534200</b>				<b>5,166.25</b>	<b>-</b>	<b>245,166.25</b>	<b>5,166.25</b>	<b>-</b>	
<b>Closing Balance</b>				<b>245,166.25</b>	<b>-</b>	<b>245,166.25</b>	<b>-</b>	<b>-</b>	

**Performance Sales**

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
13 Feb 2026	Receive Money	Rainbow Children's Centre	2601	-	1,367.27	1,367.27	1,504.00	136.73	2026 1 Anne of Green Gables
<b>Total Performance Sales</b>				-	<b>1,367.27</b>	<b>1,367.27</b>	<b>1,504.00</b>	<b>136.73</b>	
<b>Program Sales</b>									
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	36.36	36.36	40.00	3.64	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SR5d7emw	-	73.00	109.36	80.30	7.30	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	45.45	154.81	50.00	4.55	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	1,013.64	1,168.45	1,115.00	101.36	2026 1 Anne of Green Gables
<b>Total Program Sales</b>				-	<b>1,168.45</b>	<b>1,168.45</b>	<b>1,285.30</b>	<b>116.85</b>	
<b>Programs</b>									
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	1,500.00	-	1,500.00	1,650.00	150.00	2026 1 Anne of Green Gables
<b>Total Programs</b>				<b>1,500.00</b>	-	<b>1,500.00</b>	<b>1,650.00</b>	<b>150.00</b>	
<b>Raffle Prizes &amp; Costs</b>									
19 Feb 2026	Spend Money	Dolphin Office Supplies	2264640	59.08	-	59.08	64.99	5.91	2026 2 Afraid of the Dark
<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>									
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	54.55	54.55	60.00	5.45	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SR5d7emw	-	29.09	83.64	32.00	2.91	2026 1 Anne of Green Gables
2 Feb 2026	Receive Money	Zeller	SRtvlkex	-	27.27	110.91	30.00	2.73	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	1,108.18	1,219.09	1,219.00	110.82	2026 1 Anne of Green Gables
<b>Total Raffles</b>				-	<b>1,219.09</b>	<b>1,219.09</b>	<b>1,341.00</b>	<b>121.91</b>	
<b>Rates</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Feb 2026	Spend Money	Ballina Shire Council - Rates	Ass No. 186131	422.73	-	422.73	465.00	42.27	01 General Expenses
<b>Total Rates</b>				<b>422.73</b>	<b>-</b>	<b>422.73</b>	<b>465.00</b>	<b>42.27</b>	
<b>Rent Received</b>									
9 Feb 2026	Receive Money	Family History		-	136.36	136.36	150.00	13.64	01 General Expenses
13 Feb 2026	Spend Money	Merry Minions - Family History	2601	130.00	-	6.36	(130.00)	-	05 External Hires
<b>Total Rent Received</b>				<b>130.00</b>	<b>136.36</b>	<b>6.36</b>	<b>20.00</b>	<b>13.64</b>	
<b>Repairs and Maintenance</b>									
4 Feb 2026	Spend Money	Anjon Electrical & Fire Services - Exterior floodlights		435.00	-	435.00	478.50	43.50	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>435.00</b>	<b>-</b>	<b>435.00</b>	<b>478.50</b>	<b>43.50</b>	
<b>Royalties</b>									
6 Feb 2026	Spend Money	Ken Jones - Tracks for A Chorus Line	Payment to USA	3,081.89	-	3,081.89	3,390.08	308.19	2026 3 A Chorus Line
17 Feb 2026	Spend Money	ORiGiN Theatrical Pty Ltd	122787-D01	5,180.00	-	8,261.89	5,698.00	518.00	2026 5 The Rocky Horror Show
22 Feb 2026	Spend Money	ORiGiN Theatrical Pty Ltd	116544-D01	930.00	-	9,191.89	1,023.00	93.00	2026 5 The Rocky Horror Show
<b>Total Royalties</b>				<b>9,191.89</b>	<b>-</b>	<b>9,191.89</b>	<b>10,111.08</b>	<b>919.19</b>	
<b>Sales Suspense</b>									
3 Feb 2026	Receive Money	Front Of House Takings - AOGG		-	4,440.00	4,440.00	4,440.00	-	2026 1 Anne of Green Gables
9 Feb 2026	Receive Money	Cash	Final deposit AOGG FOH	-	897.10	5,337.10	897.10	-	2026 1 Anne of Green Gables
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	9,017.10	-	(3,680.00)	(9,017.10)	-	2026 1 Anne of Green Gables
<b>Total Sales Suspense</b>				<b>9,017.10</b>	<b>5,337.10</b>	<b>(3,680.00)</b>	<b>(3,680.00)</b>	<b>-</b>	
<b>Scripts</b>									
13 Feb 2026	Spend Money	Ballina Colour Copy	26028 26029	331.82	-	331.82	365.00	33.18	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Feb 2026	Spend Money	ORIGiN Theatrical pty ltd	122787-D01	1,260.00	-	1,591.82	1,386.00	126.00	2026 5 The Rocky Horror Show
<b>Total Scripts</b>				<b>1,591.82</b>	<b>-</b>	<b>1,591.82</b>	<b>1,751.00</b>	<b>159.18</b>	
<b>Set Construction</b>									
27 Feb 2026	Spend Money	Bunnings - Theatre Black. Missing tool replacement	INV 8153/01138415	109.58	-	109.58	120.54	10.96	2026 1 Anne of Green Gables
<b>Total Set Construction</b>				<b>109.58</b>	<b>-</b>	<b>109.58</b>	<b>120.54</b>	<b>10.96</b>	
<b>Set Dressing</b>									
1 Feb 2026	Spend Money	Rob Wansbrough	Props	495.47	-	495.47	545.02	49.55	2026 1 Anne of Green Gables
13 Feb 2026	Spend Money	Jacque McCalman	Various	304.15	-	799.62	334.57	30.42	2026 1 Anne of Green Gables
<b>Total Set Dressing</b>				<b>799.62</b>	<b>-</b>	<b>799.62</b>	<b>879.59</b>	<b>79.97</b>	
<b>Sound Expenses</b>									
1 Feb 2026	Spend Money	Peter Harding	Camping & Battery Place	54.45	-	54.45	59.90	5.45	2026 1 Anne of Green Gables
5 Feb 2026	Spend Money	Karen Harding - Tape	Woolies, Direct Chemist	62.23	-	116.68	68.45	6.22	2025 5 Georgy Girl
20 Feb 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	INV 26-00015369	31.82	-	148.50	35.00	3.18	2026 2 Afraid of the Dark
<b>Total Sound Expenses</b>				<b>148.50</b>	<b>-</b>	<b>148.50</b>	<b>163.35</b>	<b>14.85</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>8,610.52</b>	<b>-</b>	<b>8,610.52</b>	<b>-</b>	<b>-</b>	
2 Feb 2026	Spend Money	Woolworths		78.82	-	8,689.34	86.70	7.88	01 General Expenses
5 Feb 2026	Spend Money	Karen Harding - Stock	Woolies, Direct Chemist	90.59	-	8,779.93	99.65	9.06	01 General Expenses
10 Feb 2026	Manual Journal	Stock Usage Anne of Green Gables	#10658	-	4,858.35	3,921.58	(4,858.35)	-	2026 1 Anne of Green Gables
13 Feb 2026	Spend Money	Beach & Bush Distributors	690112	222.95	-	4,144.53	245.25	22.30	01 General Expenses
13 Feb 2026	Spend Money	Beach & Bush Distributors	690112	82.52	-	4,227.05	82.52	-	03 OnStage

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
14 Feb 2026	Manual Journal	Further Stock usage AOGG break-up	#10669	-	527.64	3,699.41	(527.64)	-	01 General Expenses
<b>Total Stock on hand - Bar</b>				<b>474.88</b>	<b>5,385.99</b>	<b>3,699.41</b>	<b>(4,871.87)</b>	<b>39.24</b>	
<b>Closing Balance</b>				<b>3,699.41</b>	<b>-</b>	<b>3,699.41</b>	<b>-</b>	<b>-</b>	

**Subscribers Fees**

10 Feb 2026	Receive Money	Zeller	SRpokqja	-	27.27	27.27	30.00	2.73	2026 2 Afraid of the Dark
10 Feb 2026	Receive Money	Zeller	SRpokqja	-	27.27	54.54	30.00	2.73	2026 3 A Chorus Line
10 Feb 2026	Receive Money	Zeller	SRpokqja	-	27.27	81.81	30.00	2.73	2026 4 The Wedding Singer
10 Feb 2026	Receive Money	Zeller	SRpokqja	-	27.27	109.08	30.00	2.73	2026 5 The Rocky Horror Show
11 Feb 2026	Receive Money	Zeller		-	54.55	163.63	60.00	5.45	2026 2 Afraid of the Dark
11 Feb 2026	Receive Money	Zeller		-	54.55	218.18	60.00	5.45	2026 3 A Chorus Line
11 Feb 2026	Receive Money	Zeller		-	54.55	272.73	60.00	5.45	2026 4 The Wedding Singer
11 Feb 2026	Receive Money	Zeller		-	54.55	327.28	60.00	5.45	2026 5 The Rocky Horror Show
<b>Total Subscribers Fees</b>				<b>-</b>	<b>327.28</b>	<b>327.28</b>	<b>360.00</b>	<b>32.72</b>	

**Term Deposit Account**

<b>Opening Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
17 Feb 2026	Bank Transfer	Bank Transfer from Newcastle Perm. Business Account to Term Deposit Account	50000	50,000.00	-	50,000.00	50,000.00	-	
<b>Total Term Deposit Account</b>				<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	
<b>Closing Balance</b>				<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	

**Ticket Sales**

4 Feb 2026	Receive Money	Try Booking - Anne of Green Gables	AOGG	-	31,263.64	31,263.64	34,390.00	3,126.36	2026 1 Anne of Green Gables
4 Feb 2026	Receive Money	Cash - Tickets sold at door for empty seats		-	68.18	31,331.82	75.00	6.82	2026 1 Anne of Green Gables

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
10 Feb 2026	Manual Journal	Take up Cash FOH sales AOGG	#10657	-	63.64	31,395.46	70.00	6.36	2026 1 Anne of Green Gables
17 Feb 2026	Receive Money	Zeller	16 FEB TIX BCC	-	854.55	32,250.01	940.00	85.45	2026 2 Afraid of the Dark
18 Feb 2026	Receive Money	Zeller - Ticket Sales	17 Feb Tix + A/C Bar	-	127.27	32,377.28	140.00	12.73	2026 2 Afraid of the Dark
20 Feb 2026	Receive Money	Zeller - Ticket Sales BCC	19 Feb 26 Ticket Sales	-	286.36	32,663.64	315.00	28.64	2026 2 Afraid of the Dark
23 Feb 2026	Receive Money	Zeller - Ticket Sales BCC	20/02/26 Ticket Sales	-	222.73	32,886.37	245.00	22.27	2026 2 Afraid of the Dark
24 Feb 2026	Receive Money	Zeller - Ticket Sales BCC	23/02/26 Ticket Sales	-	413.64	33,300.01	455.00	41.36	2026 2 Afraid of the Dark
26 Feb 2026	Receive Money	Zeller - Ticket Sales BCC	25/02/2026 Ticket Sales	-	381.82	33,681.83	420.00	38.18	2026 2 Afraid of the Dark
26 Feb 2026	Receive Money	Zeller - Refund Ticket Sales	25/02/2026 Ticket Sales	63.64	-	33,618.19	(70.00)	(6.36)	2026 2 Afraid of the Dark
<b>Total Ticket Sales</b>				<b>63.64</b>	<b>33,681.83</b>	<b>33,618.19</b>	<b>36,980.00</b>	<b>3,361.81</b>	
<b>Wardrobe</b>									
13 Feb 2026	Spend Money	Jacque McCalman	Various	370.50	-	370.50	407.55	37.05	2026 1 Anne of Green Gables
<b>Total Wardrobe</b>				<b>370.50</b>	<b>-</b>	<b>370.50</b>	<b>407.55</b>	<b>37.05</b>	
<b>Waste Removal</b>									
13 Feb 2026	Spend Money	Richmond Waste	625423	72.60	-	72.60	79.86	7.26	2026 1 Anne of Green Gables
<b>Total Waste Removal</b>				<b>72.60</b>	<b>-</b>	<b>72.60</b>	<b>79.86</b>	<b>7.26</b>	
<b>Website &amp; Internet</b>									
2 Feb 2026	Spend Money	Telstra	To January 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>98,344.02</b>	<b>63,048.78</b>	<b>35,295.24</b>	<b>130,632.19</b>	<b>6,729.21</b>	