

# Profit and Loss

The Ballina Players Inc

For the month ended 28 February 2026

	JAN-FEB 2026	FEB 2026
<b>Trading Income</b>		
Bar Sales	7,389.19	3,541.46
Cafe Sales	2,235.47	1,267.74
Membership Fees	830.45	227.01
Performance Sales	1,367.27	1,367.27
Program Sales	1,683.00	1,168.45
Raffles	1,468.18	1,219.09
Sales Suspense	-	(3,680.00)
Subscribers Fees	545.48	327.28
Ticket Sales	34,540.94	33,618.19
<b>Total Trading Income</b>	<b>50,059.98</b>	<b>39,056.49</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar, Cafe	5,426.68	5,396.60
Cost of Sales - Tickets	2,565.62	1,461.04
<b>Total Cost of Sales</b>	<b>7,992.30</b>	<b>6,857.64</b>
<b>Gross Profit</b>	<b>42,067.68</b>	<b>32,198.85</b>
<b>Other Income</b>		
Donations	65.00	65.00
Interest Income	5,184.62	5,176.02
Rent Received	6.36	6.36
<b>Total Other Income</b>	<b>5,255.98</b>	<b>5,247.38</b>
<b>Operating Expenses</b>		
Administration	136.00	83.64
Advertising	1,652.14	1,005.76
Audit fees	2,350.00	2,350.00
Band, Pit & Instrument expenses	1,150.00	-
Bank Fees	8.30	5.30
Cast Amenities	1,082.61	1,082.61
Cleaning	3,366.21	3,278.50
Costumes	40.00	-
Depreciation	4,971.29	2,328.07
Electricity	4,648.32	-
Make-up	139.24	139.24
Memberships & Subscriptions	1,148.18	485.45
Merchant Fees	109.61	31.15
Posters & Flyers	380.00	-
Programs	1,500.00	1,500.00
Raffle Prizes & Costs	59.08	59.08
Rates	422.73	422.73

	JAN-FEB 2026	FEB 2026
Repairs and Maintenance	520.75	435.00
Royalties	13,956.89	9,191.89
Scripts	3,463.36	1,591.82
Security	51.50	-
Set Construction	684.60	109.58
Set Dressing	945.52	799.62
Sound Expenses	467.22	148.50
Wardrobe	370.50	370.50
Waste Removal	108.90	72.60
Website & Internet	218.18	109.09
<b>Total Operating Expenses</b>	<b>43,951.13</b>	<b>25,600.13</b>
<b>Net Profit</b>	<b>3,372.53</b>	<b>11,846.10</b>