

Profit and Loss

The Ballina Players Inc For the month ended 31 March 2026

	JAN-MAR 2026	MAR 2026
Trading Income		
Bar Sales	11,223.28	3,834.09
Cafe Sales	2,749.79	514.32
Membership Fees	1,207.70	377.25
Performance Sales	1,367.27	-
Program Sales	1,905.73	222.73
Raffles	2,180.91	712.73
Subscribers Fees	654.56	109.08
Ticket Sales	35,529.12	988.18
Total Trading Income	56,818.36	6,758.38
Cost of Sales		
Cost of Sales - Bar, Cafe	5,954.70	528.02
Cost of Sales - Catering	1,844.25	1,844.25
Cost of Sales - Tickets	2,572.29	6.67
Total Cost of Sales	10,371.24	2,378.94
Gross Profit	46,447.12	4,379.44
Other Income		
Donations	65.00	-
Interest Income	10,354.35	3.48
Rent Received	142.72	136.36
Total Other Income	10,562.07	139.84
Operating Expenses		
Administration	167.82	31.82
Advertising	2,532.14	880.00
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,150.00	-
Bank Fees	14.81	6.51
Cast Amenities	1,443.49	360.88
Cleaning	3,426.57	60.36
Costumes	278.09	238.09
Decorations	85.16	85.16
Depreciation	7,492.88	2,521.59
Electricity	4,648.32	-
Freight	359.55	359.55
General Amenities	801.45	801.45
Gifts, Condolences & Donations	90.91	90.91
Lighting Expenses	32.56	32.56
Make-up	276.33	137.09
Memberships & Subscriptions	1,148.18	-

	JAN-MAR 2026	MAR 2026
Merchant Fees	166.94	57.33
Postage	260.91	260.91
Posters & Flyers	380.00	-
Programs	1,500.00	-
Raffle Prizes & Costs	59.08	-
Rates	422.73	-
Repairs and Maintenance	850.75	330.00
Replacements/Minor Equip purch	135.41	135.41
Royalties	20,950.25	6,993.36
Scripts	3,463.36	-
Security	51.50	-
Set Construction	1,021.89	337.29
Set Dressing	963.82	18.30
Sound Expenses	559.89	92.67
Wardrobe	370.50	-
Waste Removal	133.10	24.20
Water Rates	526.57	526.57
Website & Internet	695.45	477.27
Total Operating Expenses	58,810.41	14,859.28
Net Profit	(1,801.22)	(10,340.00)