

Account Transactions

The Ballina Players Inc

For the period 1 March 2026 to 31 March 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounts Payable									
Opening Balance				-	5,123.00	5,123.00	-	-	
3 Mar 2026	Payable Payment	Payment: Australian Taxation Office		5,123.00	-	-	(5,123.00)	-	
Total Accounts Payable				5,123.00	-	-	(5,123.00)	-	
Closing Balance				-	-	-	-	-	
Administration									
6 Mar 2026	Spend Money	WCA - Xero Subscription	Xero Subscription	31.82	-	31.82	35.00	3.18	01 General Expenses
Total Administration				31.82	-	31.82	35.00	3.18	
Advertising									
14 Mar 2026	Spend Money	Wave Publishing - Wave Advertising	INV 1896 1897, 1898	580.00	-	580.00	638.00	58.00	2026 2 Afraid of the Dark
17 Mar 2026	Spend Money	LJ Signs - Banner Patches ACL	INV 501476	300.00	-	880.00	330.00	30.00	2026 3 A Chorus Line
Total Advertising				880.00	-	880.00	968.00	88.00	
Bank Fees									
11 Mar 2026	Spend Money	Peter Harding - EFT Fees	INV 11606964	3.51	-	3.51	3.51	-	01 General Expenses
31 Mar 2026	Spend Money	Newcastle Permanent BS		3.00	-	6.51	3.00	-	01 General Expenses
Total Bank Fees				6.51	-	6.51	6.51	-	
Bar Sales									
16 Mar 2026	Receive Money	Zeller - Bar Sales A/C	14/03/2026 A/C	-	220.00	220.00	242.00	22.00	Annual Celebration
17 Mar 2026	Receive Money	Cash Deposit - ANNUAL CELEBRATION	REF 06203C	-	138.18	358.18	152.00	13.82	Annual Celebration
23 Mar 2026	Receive Money	Zeller - Bar Sales	21 March 2026	-	553.64	911.82	609.00	55.36	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Bar Sales	22 March 2026	-	331.36	1,243.18	364.50	33.14	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
23 Mar 2026	Receive Money	Zeller - Bar Sales	20 March 2026	-	451.82	1,695.00	497.00	45.18	2026 2 Afraid of the Dark
25 Mar 2026	Receive Money	Cash - BAR	AOTD TAKINGS	-	503.64	2,198.64	554.00	50.36	2026 2 Afraid of the Dark
27 Mar 2026	Receive Money	Zeller - Bar Sales	26 March 2026 AOTD	-	473.18	2,671.82	520.50	47.32	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Bar Sales	28 March 2026 AOTD	-	539.55	3,211.37	593.50	53.95	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Bar Sales	29 March 2026 AOTD	-	245.45	3,456.82	270.00	24.55	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Bar Sales	27 March 2026 AOTD	-	377.27	3,834.09	415.00	37.73	2026 2 Afraid of the Dark
Total Bar Sales				-	3,834.09	3,834.09	4,217.50	383.41	
Cafe Sales									
23 Mar 2026	Receive Money	Zeller - Cafe Sales	21 March 2026	-	111.14	111.14	122.25	11.11	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Cafe Sales	22 March 2026	-	40.91	152.05	45.00	4.09	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Cafe Sales	20 March 2026	-	56.36	208.41	62.00	5.64	2026 2 Afraid of the Dark
25 Mar 2026	Receive Money	Cash - CAFE	AOTD TAKINGS	-	146.36	354.77	161.00	14.64	2026 2 Afraid of the Dark
27 Mar 2026	Receive Money	Zeller - Cafe Sales	26 March 2026 AOTD	-	38.18	392.95	42.00	3.82	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Cafe Sales	28 March 2026 AOTD	-	68.64	461.59	75.50	6.86	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Cafe Sales	29 March 2026 AOTD	-	21.82	483.41	24.00	2.18	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Cafe Sales	27 March 2026 AOTD	-	30.91	514.32	34.00	3.09	2026 2 Afraid of the Dark
Total Cafe Sales				-	514.32	514.32	565.75	51.43	
Cash Float									
Opening Balance				-	-	-	-	-	
10 Mar 2026	Spend Money	Cash - Float Annual Celebration	Annual Celebration	425.00	-	425.00	425.00	-	01 General Expenses
17 Mar 2026	Receive Money	Cash - Return Annual Celebration Float	Ref 06203C	-	425.00	-	(425.00)	-	Annual Celebration
17 Mar 2026	Spend Money	Cash - Float Afraid of the dark	AOTD Float	3,781.00	-	3,781.00	3,781.00	-	01 General Expenses
Total Cash Float				4,206.00	425.00	3,781.00	3,781.00	-	
Closing Balance				3,781.00	-	3,781.00	-	-	
Cast Amenities									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2026	Spend Money	Ballina RSL - BALLINA RSL CLUB LTD BALLINA	AOTD Cast Party	84.35	-	84.35	92.79	8.44	2026 2 Afraid of the Dark
31 Mar 2026	Spend Money	Ballina RSL - BALLINA RSL CLUB LTD BALLINA	AOTD Cast Party	239.86	-	324.21	263.85	23.99	2026 2 Afraid of the Dark
31 Mar 2026	Spend Money	Ballina RSL - BALLINA RSL CLUB LTD BALLINA	AOTD Cast Party	36.67	-	360.88	40.34	3.67	2026 2 Afraid of the Dark
Total Cast Amenities				360.88	-	360.88	396.98	36.10	
Cleaning									
8 Mar 2026	Spend Money	Sure Hygiene - February Service	INV 46950	53.18	-	53.18	58.50	5.32	01 General Expenses
26 Mar 2026	Spend Money	Ritchies Stores - Cleaning Product	INV 872412	7.18	-	60.36	7.90	0.72	01 General Expenses
Total Cleaning				60.36	-	60.36	66.40	6.04	
Cost of Sales - Bar, Cafe									
14 Mar 2026	Manual Journal	2026 Bar Stocktake annual celebration - Stock Sold	#10882	522.75	-	522.75	575.02	52.27	Annual Celebration
16 Mar 2026	Spend Money	Karen Harding - Ice	INV 002849	5.27	-	528.02	5.80	0.53	2026 1 Anne of Green Gables
Total Cost of Sales - Bar, Cafe				528.02	-	528.02	580.82	52.80	
Cost of Sales - Catering									
16 Mar 2026	Spend Money	Iesha Williams - A/C Nibbles:TFR Iesha Williams	A/C Nibbles	276.07	-	276.07	303.68	27.61	Annual Celebration
17 Mar 2026	Spend Money	G E CATERING PTY LTD - INV 0247G E Catering Co Pty A/C	INV 0247	1,568.18	-	1,844.25	1,725.00	156.82	Annual Celebration
Total Cost of Sales - Catering				1,844.25	-	1,844.25	2,028.68	184.43	
Cost of Sales - Tickets									
2 Mar 2026	Receive Money	Zeller - Ticket Fees	Feb 27 BCC sales	2.23	-	2.23	2.45	0.22	2026 2 Afraid of the Dark
3 Mar 2026	Receive Money	Zeller - Ticket Fees	March 2 BCC Sales	2.23	-	4.46	2.45	0.22	2026 2 Afraid of the Dark
4 Mar 2026	Receive Money	Zeller - Ticket Fees	March 3 BCC Sales	0.89	-	5.35	0.98	0.09	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
9 Mar 2026	Receive Money	Zeller - Ticket Fees	March 8 BCC Sales	0.55	-	5.90	0.60	0.05	2026 2 Afraid of the Dark
10 Mar 2026	Receive Money	Zeller - Ticket Fees	March 9 BCC & Membership	0.32	-	6.22	0.35	0.03	2026 2 Afraid of the Dark
11 Mar 2026	Receive Money	Zeller - Ticket Fees	March 10 BCC Sales	0.45	-	6.67	0.49	0.04	2026 2 Afraid of the Dark
Total Cost of Sales - Tickets				6.67	-	6.67	7.32	0.65	
Costumes									
18 Mar 2026	Spend Money	Pippin Herbert - Material AOTD Costumes	AOTD	238.09	-	238.09	261.90	23.81	2026 2 Afraid of the Dark
Total Costumes				238.09	-	238.09	261.90	23.81	
Decorations									
14 Mar 2026	Spend Money	Iesha Williams - A/C Decorations	INV 230462	85.16	-	85.16	93.68	8.52	Annual Celebration
Total Decorations				85.16	-	85.16	93.68	8.52	
Freight									
16 Mar 2026	Spend Money	Beach & Bush Distributors - Freight	INV 694608	5.00	-	5.00	5.50	0.50	01 General Expenses
25 Mar 2026	Spend Money	Lills Group - Freight	INV 00087739	354.55	-	359.55	390.00	35.45	01 General Expenses
Total Freight				359.55	-	359.55	395.50	35.95	
General Amenities									
16 Mar 2026	Spend Money	Iesha Williams - First Aid kits	INV 375897	217.09	-	217.09	238.80	21.71	01 General Expenses
16 Mar 2026	Spend Money	Beddoes Trophies - Committee and FOH Badges	INV 8093	233.18	-	450.27	256.50	23.32	01 General Expenses
25 Mar 2026	Spend Money	Sure Hygeine - Feminine Hygiene Services	INV 47766	53.18	-	503.45	58.50	5.32	01 General Expenses
27 Mar 2026	Spend Money	Bunzl Australia - Ripple Cups	INV Z249778	298.00	-	801.45	327.80	29.80	01 General Expenses
Total General Amenities				801.45	-	801.45	881.60	80.15	
Gifts, Condolences & Donations									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 Mar 2026	Spend Money	Karen Harding - Flowers	INV 4191	90.91	-	90.91	100.00	9.09	Annual Celebration
Total Gifts, Condolences & Donations				90.91	-	90.91	100.00	9.09	
Interest Income									
31 Mar 2026	Receive Money	Newcastle Permanent BS		-	3.48	3.48	3.48	-	01 General Expenses
Total Interest Income				-	3.48	3.48	3.48	-	
Lighting Expenses									
16 Mar 2026	Spend Money	Peter Harding - Globes, AOTD	INV 171393-613	32.56	-	32.56	35.82	3.26	2026 3 A Chorus Line
Total Lighting Expenses				32.56	-	32.56	35.82	3.26	
Make-up									
16 Mar 2026	Spend Money	Iesha Williams - Spirit gum, moustache	INV 42217	57.27	-	57.27	63.00	5.73	2026 2 Afraid of the Dark
18 Mar 2026	Spend Money	Pippin Herbert - Makeup AOTD	AOTD	79.82	-	137.09	87.80	7.98	2026 2 Afraid of the Dark
Total Make-up				137.09	-	137.09	150.80	13.71	
Membership Fees									
2 Mar 2026	Receive Money	Paul Earner - PAUL EARNER:Paul Earner member	New Member	-	18.18	18.18	20.00	1.82	01 General Expenses
2 Mar 2026	Receive Money	Cash Deposit - Tony Puglisi renewal	February BCC	-	9.09	27.27	10.00	0.91	01 General Expenses
9 Mar 2026	Receive Money	Helen Felsch - Helen Felsch membership	Re joining Member	-	18.18	45.45	20.00	1.82	01 General Expenses
10 Mar 2026	Receive Money	Zeller - Josh Watson renewal	March 9 BCC & Membership	-	9.09	54.54	10.00	0.91	01 General Expenses
10 Mar 2026	Receive Money	Zeller - Charlie Austin Renewal	March 9 BCC & Membership	-	9.09	63.63	10.00	0.91	01 General Expenses
10 Mar 2026	Receive Money	Zeller - Nicole Austin New Member	March 9 BCC & Membership	-	18.18	81.81	20.00	1.82	01 General Expenses
13 Mar 2026	Receive Money	Cash - Samantha O,Halloran	06202B	-	18.18	99.99	20.00	1.82	01 General Expenses
16 Mar 2026	Receive Money	Zeller - Anthony Pirlo	14/03/2026 A/C	-	18.18	118.17	20.00	1.82	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
24 Mar 2026	Receive Money	Pamela Hose - Renewal 2026	Pamela Hose	-	9.09	127.26	10.00	0.91	01 General Expenses
25 Mar 2026	Receive Money	Cash Deposit - Puglisi Membership	Puglisi Membership, Tix	-	63.64	190.90	70.00	6.36	01 General Expenses
26 Mar 2026	Receive Money	Suzi Rosedale - Suzi Rosedale renew membership	Suzie Rosedale	-	9.09	199.99	10.00	0.91	01 General Expenses
26 Mar 2026	Receive Money	Kellie Lever - Kellie Lever renewal of membership	Kellie Lever	-	9.09	209.08	10.00	0.91	01 General Expenses
26 Mar 2026	Receive Money	John Hannaford - Member John Hannaford	John Hannaford	-	9.09	218.17	10.00	0.91	01 General Expenses
26 Mar 2026	Receive Money	Mel & John Doriean - BANK OF QLD:FEES J & MDORIEAN	Mel & John Doriean	-	18.18	236.35	20.00	1.82	01 General Expenses
26 Mar 2026	Receive Money	Grace Anderson - I Anderson Grace mbrshp jnr	Grace Anderson	-	4.55	240.90	5.00	0.45	01 General Expenses
26 Mar 2026	Receive Money	Emily Grace - E Grace membership	Emily Grace	-	9.09	249.99	10.00	0.91	01 General Expenses
26 Mar 2026	Receive Money	Kate Haines - Haines Kate Poppy Daisy membership	Haines, Kate, Poppy, Daisy	-	18.18	268.17	20.00	1.82	01 General Expenses
26 Mar 2026	Receive Money	Mia Smith - Mia smith - membership renewal	Mia Smith	-	9.09	277.26	10.00	0.91	01 General Expenses
27 Mar 2026	Receive Money	Rose White - Rose White Membership	Rose White	-	9.09	286.35	10.00	0.91	01 General Expenses
28 Mar 2026	Receive Money	Eden Wyatt - Membership Renewal	Eden Wyatt	-	9.09	295.44	10.00	0.91	01 General Expenses
30 Mar 2026	Receive Money	Michael Gul - Annual membership 2026 for Michael Gul	Michael Gul	-	9.09	304.53	10.00	0.91	01 General Expenses
30 Mar 2026	Receive Money	Wendy Steadman-Jones - Renewal	Wendy Steadman-Jones	-	9.09	313.62	10.00	0.91	01 General Expenses
31 Mar 2026	Receive Money	Rod Ramsay - RR Ramsay & E.Ramsay Membership	R & E Ramsay	-	18.18	331.80	20.00	1.82	01 General Expenses
31 Mar 2026	Receive Money	Steven Skeet - Steven Skeet member	Steven Skeet	-	9.09	340.89	10.00	0.91	01 General Expenses
31 Mar 2026	Receive Money	Andrew Blain - Andrew Blain membership	Andrew Blain	-	9.09	349.98	10.00	0.91	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Mar 2026	Receive Money	Andrew Broadley - Membership Renewal	Broadley, Leanne, Andrew. Eden Wyatt	-	27.27	377.25	30.00	2.73	01 General Expenses
Total Membership Fees				-	377.25	377.25	415.00	37.75	
Merchant Fees									
10 Mar 2026	Receive Money	Zeller - Merchant Fees	March 9 BCC & Membership	0.32	-	0.32	0.35	0.03	01 General Expenses
16 Mar 2026	Receive Money	Zeller - Merchant Fees	14/03/2026 A/C	3.09	-	3.41	3.40	0.31	Annual Celebration
16 Mar 2026	Receive Money	Zeller - Merchant fees	14/03/2026 A/C	0.25	-	3.66	0.28	0.03	01 General Expenses
23 Mar 2026	Receive Money	Zeller - Merchant fees Total	21 March 2026	10.71	-	14.37	11.78	1.07	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Total Merchant Fees	22 March 2026	5.55	-	19.92	6.11	0.56	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Total Merchant Fees	20 March 2026	9.18	-	29.10	10.10	0.92	2026 2 Afraid of the Dark
27 Mar 2026	Receive Money	Zeller - Total Merchant Fees	26 March 2026 AOTD	8.09	-	37.19	8.90	0.81	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Total Merchant Fees	28 March 2026 AOTD	9.28	-	46.47	10.21	0.93	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Total Merchant Fees	29 March 2026 AOTD	4.17	-	50.64	4.59	0.42	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Total Merchant Fees	27 March 2026 AOTD	6.69	-	57.33	7.36	0.67	2026 2 Afraid of the Dark
Total Merchant Fees				57.33	-	57.33	63.08	5.75	
Postage									
13 Mar 2026	Spend Money	Australia Post - PO BOX Renewal	INV 40000018267523	260.91	-	260.91	287.00	26.09	01 General Expenses
Total Postage				260.91	-	260.91	287.00	26.09	
Program Sales									
23 Mar 2026	Receive Money	Zeller - Program Sales	21 March 2026	-	40.00	40.00	44.00	4.00	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Program Sales	22 March 2026	-	3.64	43.64	4.00	0.36	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Program Sales	20 March 2026	-	18.18	61.82	20.00	1.82	2026 2 Afraid of the Dark
25 Mar 2026	Receive Money	Cash - PROGRAMS	AOTD TAKINGS	-	117.27	179.09	129.00	11.73	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Mar 2026	Receive Money	Zeller - Program Sales	26 March 2026 AOTD	-	10.91	190.00	12.00	1.09	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Program Sales	28 March 2026 AOTD	-	7.27	197.27	8.00	0.73	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Program Sales	29 March 2026 AOTD	-	10.91	208.18	12.00	1.09	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Program Sales	27 March 2026 AOTD	-	14.55	222.73	16.00	1.45	2026 2 Afraid of the Dark
Total Program Sales				-	222.73	222.73	245.00	22.27	
Raffles									
23 Mar 2026	Receive Money	Zeller - Raffle Sales	21 March 2026	-	59.09	59.09	65.00	5.91	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Raffles Sales	22 March 2026	-	22.73	81.82	25.00	2.27	2026 2 Afraid of the Dark
23 Mar 2026	Receive Money	Zeller - Raffles Sales	20 March 2026	-	68.18	150.00	75.00	6.82	2026 2 Afraid of the Dark
25 Mar 2026	Receive Money	Cash - RAFFLE	AOTD TAKINGS	-	444.55	594.55	489.00	44.45	2026 2 Afraid of the Dark
27 Mar 2026	Receive Money	Zeller - Raffles Sales	26 March 2026 AOTD	-	27.27	621.82	30.00	2.73	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Raffles Sales	28 March 2026 AOTD	-	50.00	671.82	55.00	5.00	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Raffles Sales	29 March 2026 AOTD	-	18.18	690.00	20.00	1.82	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Raffles Sales	27 March 2026 AOTD	-	22.73	712.73	25.00	2.27	2026 2 Afraid of the Dark
Total Raffles				-	712.73	712.73	784.00	71.27	
Rent Received									
9 Mar 2026	Receive Money	Family History - For March 7	March 7	-	136.36	136.36	150.00	13.64	01 General Expenses
Total Rent Received				-	136.36	136.36	150.00	13.64	
Repairs and Maintenance									
16 Mar 2026	Spend Money	Python Plumbing - Repairs to Auditorium Toilets	INV 2519	330.00	-	330.00	363.00	33.00	01 General Expenses
Total Repairs and Maintenance				330.00	-	330.00	363.00	33.00	
Replacements/Minor Equip purch									
24 Mar 2026	Spend Money	Bunnings - BBQ & Cover	INV 0803189	135.41	-	135.41	148.95	13.54	01 General Expenses
Total Replacements/Minor Equip purch				135.41	-	135.41	148.95	13.54	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Royalties									
3 Mar 2026	Spend Money	Origin Theatrical - Origin Theatrical ACL	INV 00122211-D01	4,185.00	-	4,185.00	4,603.50	418.50	2026 3 A Chorus Line
31 Mar 2026	Spend Money	Origin Theatrical - INV 00123628-D01: Final royalties	INV 00123628-D01	2,808.36	-	6,993.36	3,089.20	280.84	2026 1 Anne of Green Gables
Total Royalties				6,993.36	-	6,993.36	7,692.70	699.34	
Set Construction									
24 Mar 2026	Spend Money	Bunnings - Theatre black, brushes, set construction	INV 0803189	337.29	-	337.29	371.02	33.73	2026 1 Anne of Green Gables
Total Set Construction				337.29	-	337.29	371.02	33.73	
Set Dressing									
25 Mar 2026	Spend Money	Fran Legge - Flowers	IINV 088733	18.30	-	18.30	20.13	1.83	2026 2 Afraid of the Dark
Total Set Dressing				18.30	-	18.30	20.13	1.83	
Sound Expenses									
26 Mar 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	INV 26-00025892	27.27	-	27.27	30.00	2.73	2026 2 Afraid of the Dark
26 Mar 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	INV 26-00025892	27.27	-	54.54	30.00	2.73	2026 3 A Chorus Line
31 Mar 2026	Spend Money	Luke Mulder - Batteries, Tape	AOTD	38.13	-	92.67	41.94	3.81	2026 2 Afraid of the Dark
Total Sound Expenses				92.67	-	92.67	101.94	9.27	
Stock on hand - Bar									
Opening Balance				3,699.41	-	3,699.41	-	-	
11 Mar 2026	Spend Money	Peter Harding - Ice Cream Purchase	INV 11606964	398.41	-	4,097.82	438.25	39.84	01 General Expenses
11 Mar 2026	Spend Money	Dan Murphy's - Bar Stock A/C, AOTD	INV 164054067	962.21	-	5,060.03	1,058.43	96.22	01 General Expenses
14 Mar 2026	Manual Journal	2026 Bar Stocktake annual celebration - Stock Sold	#10882	-	522.75	4,537.28	(575.02)	(52.27)	01 General Expenses
16 Mar 2026	Spend Money	Beach & Bush Distributors - Bar/ Cafe stock	INV 694608	1,156.42	-	5,693.70	1,272.06	115.64	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 Mar 2026	Spend Money	Karen Harding - Bar stock	INV 002849	40.91	-	5,734.61	45.00	4.09	01 General Expenses
18 Mar 2026	Spend Money	Karen Harding - Milk	INV 4191	2.90	-	5,737.51	2.90	-	2026 2 Afraid of the Dark
22 Mar 2026	Spend Money	Dan Murphy's - Stock Purchase AOTD	INV 004691	57.23	-	5,794.74	62.95	5.72	01 General Expenses
22 Mar 2026	Spend Money	Woolworths - Stock purchase AOTD	INV 001391	10.36	-	5,805.10	11.40	1.04	01 General Expenses
25 Mar 2026	Spend Money	Karen Harding - Bar stock	AOTD	77.91	-	5,883.01	85.70	7.79	01 General Expenses
31 Mar 2026	Spend Money	Karen Harding - Bar Stock	INV 003547, 008279	75.00	-	5,958.01	82.50	7.50	01 General Expenses
31 Mar 2026	Spend Money	Karen Harding - Milk	INV 003547, 008279	3.20	-	5,961.21	3.20	-	01 General Expenses
Total Stock on hand - Bar				2,784.55	522.75	5,961.21	2,487.37	225.57	
Closing Balance				5,961.21	-	5,961.21	-	-	

Subscribers Fees

2 Mar 2026	Receive Money	Cash Deposit - Subscription	February BCC	-	27.27	27.27	30.00	2.73	2026 2 Afraid of the Dark
2 Mar 2026	Receive Money	Cash Deposit - Subscription	February BCC	-	27.27	54.54	30.00	2.73	2026 3 A Chorus Line
2 Mar 2026	Receive Money	Cash Deposit - Subscription	February BCC	-	27.27	81.81	30.00	2.73	2026 4 The Wedding Singer
2 Mar 2026	Receive Money	Cash Deposit - Subscription	February BCC	-	27.27	109.08	30.00	2.73	2026 5 The Rocky Horror Show
Total Subscribers Fees				-	109.08	109.08	120.00	10.92	

Ticket Sales

2 Mar 2026	Receive Money	Cash Deposit - Ticket sales A/C	February BCC	-	27.27	27.27	30.00	2.73	Annual Celebration
2 Mar 2026	Receive Money	Cash Deposit - Ticket Sales AOTD	February BCC	-	127.27	154.54	140.00	12.73	2026 2 Afraid of the Dark
2 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	Feb 27 BCC sales	-	159.09	313.63	175.00	15.91	2026 2 Afraid of the Dark
3 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	March 2 BCC Sales	-	159.09	472.72	175.00	15.91	2026 2 Afraid of the Dark
4 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	March 3 BCC Sales	-	63.64	536.36	70.00	6.36	2026 2 Afraid of the Dark
9 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	March 8 BCC Sales	-	31.82	568.18	35.00	3.18	2026 2 Afraid of the Dark
10 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	March 9 BCC & Membership	-	9.09	577.27	10.00	0.91	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
11 Mar 2026	Receive Money	Zeller - Ticket Sales BCC	March 10 BCC Sales	-	31.82	609.09	35.00	3.18	2026 2 Afraid of the Dark
13 Mar 2026	Receive Money	Cash - Ticket Sales AOTD	06202B	-	159.09	768.18	175.00	15.91	2026 1 Anne of Green Gables
23 Mar 2026	Receive Money	Zeller - Ticket Sales	20 March 2026	-	63.64	831.82	70.00	6.36	2026 2 Afraid of the Dark
25 Mar 2026	Receive Money	Cash Deposit - TICKET SALES	Puglisi Membership, Tix	-	95.45	927.27	105.00	9.55	2026 2 Afraid of the Dark
27 Mar 2026	Receive Money	Zeller - Ticket Sales	26 March 2026 AOTD	-	29.09	956.36	32.00	2.91	2026 2 Afraid of the Dark
30 Mar 2026	Receive Money	Zeller - Ticket Sales	27 March 2026 AOTD	-	31.82	988.18	35.00	3.18	2026 2 Afraid of the Dark
Total Ticket Sales				-	988.18	988.18	1,087.00	98.82	
Waste Removal									
16 Mar 2026	Spend Money	Richmond Waste - Recyclable waste bin	INV 631502	24.20	-	24.20	26.62	2.42	2026 1 Anne of Green Gables
Total Waste Removal				24.20	-	24.20	26.62	2.42	
Water Rates									
24 Mar 2026	Spend Money	Ballina Shire Council - Water Rates	INV 186131	526.57	-	526.57	526.57	-	01 General Expenses
Total Water Rates				526.57	-	526.57	526.57	-	
Website & Internet									
4 Mar 2026	Spend Money	Telstra - Phone line for security/ Internet	INV K 294 553 951-3	109.09	-	109.09	120.00	10.91	01 General Expenses
6 Mar 2026	Spend Money	Flucss - Website Renewal	INV 166255	259.09	-	368.18	285.00	25.91	01 General Expenses
25 Mar 2026	Spend Money	Telstra - Phone line for security/ Internet	INV K 436 969 661-3	109.09	-	477.27	120.00	10.91	01 General Expenses
Total Website & Internet				477.27	-	477.27	525.00	47.73	
Total				26,830.18	7,845.97	18,984.21	24,868.12	2,333.47	