

Account Transactions

The Ballina Players Inc

For the period 1 April 2026 to 30 April 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
5 Apr 2026	Spend Money	Ballina Colour Copy - FOH Information sheets	INV BCC26065	50.00	-	50.00	55.00	5.00	01 General Expenses
7 Apr 2026	Spend Money	WCA - Xero Subscription		31.82	-	81.82	35.00	3.18	01 General Expenses
Total Administration				81.82	-	81.82	90.00	8.18	
Advertising									
10 Apr 2026	Spend Money	Wave Publishing - INV 1985 1986 1987 General advertising	INV 1985, 1986, 1987	580.00	-	580.00	638.00	58.00	01 General Expenses
24 Apr 2026	Spend Money	Wave Publishing - INV 2084 2083 2085:TFR Wave Publi	INV 2083, 2084, 2085	580.00	-	1,160.00	638.00	58.00	01 General Expenses
Total Advertising				1,160.00	-	1,160.00	1,276.00	116.00	
Band, Pit & Instrument expenses									
8 Apr 2026	Spend Money	Music Theatre International - Rehearsal tracks TWS	INV 128847	350.00	-	350.00	385.00	35.00	2026 4 The Wedding Singer
Total Band, Pit & Instrument expenses				350.00	-	350.00	385.00	35.00	
Bar Sales									
1 Apr 2026	Receive Money	Cash Deposit - BAR	AOTD TAKINGS	-	1,083.18	1,083.18	1,191.50	108.32	2026 2 Afraid of the Dark
Total Bar Sales				-	1,083.18	1,083.18	1,191.50	108.32	
Cafe Sales									
1 Apr 2026	Receive Money	Cash Deposit - CAFE	AOTD TAKINGS	-	155.00	155.00	170.50	15.50	2026 2 Afraid of the Dark
30 Apr 2026	Spend Money	Zeller - EFT- ZLR*Ballina Play	Training	0.91	-	154.09	(1.00)	(0.09)	01 General Expenses
Total Cafe Sales				0.91	155.00	154.09	169.50	15.41	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Cash Float									
Opening Balance				3,781.00	-	3,781.00	-	-	
1 Apr 2026	Receive Money	Cash - Float Return	AOTD Float return	-	3,781.00	-	(3,781.00)	-	01 General Expenses
Total Cash Float				-	3,781.00	-	(3,781.00)	-	
Closing Balance				-	-	-	-	-	
Cleaning									
8 Apr 2026	Spend Money	Merry Minions - Show Clean AOTD	INV 2603	1,300.00	-	1,300.00	1,430.00	130.00	2026 2 Afraid of the Dark
8 Apr 2026	Spend Money	Merry Minions - Standard Clean	INV 2603	472.73	-	1,772.73	520.00	47.27	01 General Expenses
8 Apr 2026	Spend Money	Merry Minions - Family History Clean	INV 2603	118.18	-	1,890.91	130.00	11.82	05 External Hires
8 Apr 2026	Spend Money	Merry Minions - Annual Celebration Clean	INV 2603	236.36	-	2,127.27	260.00	23.64	Annual Celebration
24 Apr 2026	Spend Money	Merry Minions - Standard Clean	INV 2604	236.36	-	2,363.63	260.00	23.64	01 General Expenses
24 Apr 2026	Spend Money	Merry Minions - Per Family History Clean	INV 2604	118.18	-	2,481.81	130.00	11.82	05 External Hires
24 Apr 2026	Spend Money	Merry Minions - Post Onstage Workshop Clean	INV 2604	236.36	-	2,718.17	260.00	23.64	03 OnStage
Total Cleaning				2,718.17	-	2,718.17	2,990.00	271.83	
Cost of Sales - Tickets									
5 Apr 2026	Spend Money	Ballina Colour Copy - Ticket fees	INV BCC26064	875.00	-	875.00	962.50	87.50	2026 2 Afraid of the Dark
5 Apr 2026	Spend Money	Ballina Colour Copy - Subscriber fees	INV BCC26064	6.82	-	881.82	7.50	0.68	2026 2 Afraid of the Dark
5 Apr 2026	Spend Money	Ballina Colour Copy - Subscriber fees	INV BCC26064	6.82	-	888.64	7.50	0.68	2026 3 A Chorus Line
5 Apr 2026	Spend Money	Ballina Colour Copy - Subscriber fees	INV BCC26064	6.82	-	895.46	7.50	0.68	2026 4 The Wedding Singer
5 Apr 2026	Spend Money	Ballina Colour Copy - Subscriber fees	INV BCC26064	6.82	-	902.28	7.50	0.68	2026 5 The Rocky Horror Show
5 Apr 2026	Spend Money	Ballina Colour Copy - Programs AOTD	INV BCC26065	250.00	-	1,152.28	275.00	25.00	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
7 Apr 2026	Receive Money	Try Booking - Subs. Ticket Fees	April Trybooking Transfer	104.46	-	1,256.74	114.91	10.45	2026 2 Afraid of the Dark
7 Apr 2026	Receive Money	Try Booking - Subs. Ticket Fees	April Trybooking Transfer	104.46	-	1,361.20	114.91	10.45	2026 3 A Chorus Line
7 Apr 2026	Receive Money	Try Booking - Subs. Ticket Fees	April Trybooking Transfer	104.46	-	1,465.66	114.91	10.45	2026 4 The Wedding Singer
7 Apr 2026	Receive Money	Try Booking - Subs. Ticket Fees	April Trybooking Transfer	104.46	-	1,570.12	114.91	10.45	2026 5 The Rocky Horror Show
7 Apr 2026	Receive Money	Try Booking - Annual Celebration ticket fees	April Trybooking Transfer	41.95	-	1,612.07	46.14	4.19	Annual Celebration
7 Apr 2026	Receive Money	Try Booking - Gift Certificate sales fees	April Trybooking Transfer	20.14	-	1,632.21	22.15	2.01	01 General Expenses
7 Apr 2026	Receive Money	Try Booking - AOTD Ticket fees	April Trybooking Transfer	610.74	-	2,242.95	671.81	61.07	2026 2 Afraid of the Dark
22 Apr 2026	Spend Money	Wizid P/L - Charity Tickets Scope ACL	INV 667339	85.34	-	2,328.29	93.87	8.53	2026 3 A Chorus Line
Total Cost of Sales - Tickets				2,328.29	-	2,328.29	2,561.11	232.82	
Donations									
7 Apr 2026	Receive Money	Try Booking - donations to the Theatre	April Trybooking Transfer	-	22.73	22.73	25.00	2.27	01 General Expenses
Total Donations				-	22.73	22.73	25.00	2.27	
Electricity									
28 Apr 2026	Spend Money	Origin Energy - 06 JAN to 01 April 2026	INV 129828954	4,549.89	-	4,549.89	5,004.88	454.99	01 General Expenses
Total Electricity				4,549.89	-	4,549.89	5,004.88	454.99	
General Amenities									
7 Apr 2026	Spend Money	The Chicanes - Band fees Annual Celebration	Annual Celebration	363.64	-	363.64	400.00	36.36	Annual Celebration
24 Apr 2026	Spend Money	Sure Hygeine - Feminine Hygiene Service	INV 48415	54.55	-	418.19	60.00	5.45	01 General Expenses
28 Apr 2026	Spend Money	West Ballina Pharmacy - Ventolin Inhaler	INV 100528	9.05	-	427.24	9.95	0.90	01 General Expenses
Total General Amenities				427.24	-	427.24	469.95	42.71	
Gifts, Condolences & Donations									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
7 Apr 2026	Spend Money	Paradise FM - PARADISEFM.ORG.AU BALLINA	Receipt No. 1092-4336	4,545.45	-	4,545.45	5,000.00	454.55	01 General Expenses
Total Gifts, Condolences & Donations				4,545.45	-	4,545.45	5,000.00	454.55	
Interest Income									
23 Apr 2026	Receive Money	Interest - Interest received on roll over Term Deposit		-	1,899.48	1,899.48	1,899.48	-	01 General Expenses
30 Apr 2026	Receive Money	Newcastle Permanent BS		-	13.29	1,912.77	13.29	-	01 General Expenses
Total Interest Income				-	1,912.77	1,912.77	1,912.77	-	
Lighting Expenses									
23 Apr 2026	Spend Money	Cetnaj - LED Strips	INV 172179-613	241.82	-	241.82	266.00	24.18	2026 3 A Chorus Line
Total Lighting Expenses				241.82	-	241.82	266.00	24.18	
Membership Fees									
1 Apr 2026	Receive Money	Leonie Dahl - MEMBERSHIP DAHL	Leonie Dahl	-	9.09	9.09	10.00	0.91	01 General Expenses
2 Apr 2026	Receive Money	Zeller - Membership Joining fee	Suzannah Watts, TIX	-	18.18	27.27	20.00	1.82	01 General Expenses
8 Apr 2026	Receive Money	Jennifer Sharpe - Renewal	Jennifer Sharpe	-	9.09	36.36	10.00	0.91	01 General Expenses
10 Apr 2026	Receive Money	Jennifer Sharpe - Balance of payment to be financial	Jennifer Sharpe	-	9.09	45.45	10.00	0.91	01 General Expenses
30 Apr 2026	Receive Money	Georgia Quinn - Membership Renewal	Georgia Quinn	-	9.09	54.54	10.00	0.91	01 General Expenses
30 Apr 2026	Receive Money	Georgia Quinn - Membership Renewal	Georgia Quinn	-	9.09	63.63	10.00	0.91	01 General Expenses
30 Apr 2026	Receive Money	Alun Probert - Membership Renewal	Alun Probert	-	9.09	72.72	10.00	0.91	01 General Expenses
Total Membership Fees				-	72.72	72.72	80.00	7.28	
Merchant Fees									
2 Apr 2026	Receive Money	Zeller - Merchant Fees, Membership	Suzannah Watts, TIX	0.25	-	0.25	0.28	0.03	01 General Expenses
2 Apr 2026	Receive Money	Zeller - Merchant Fees, Ticket Sales	Suzannah Watts, TIX	0.42	-	0.67	0.46	0.04	2026 2 Afraid of the Dark

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
30 Apr 2026	Spend Money	Zeller - Merchant Fees	Training	-	0.01	0.66	(0.01)	-	01 General Expenses
Total Merchant Fees				0.67	0.01	0.66	0.73	0.07	
Posters & Flyers									
5 Apr 2026	Spend Money	Ballina Colour Copy - Posters AOTD	INV BCC26065	83.64	-	83.64	92.00	8.36	2026 2 Afraid of the Dark
5 Apr 2026	Spend Money	Ballina Colour Copy - Retention Poster AOGG	INV BCC26065	16.36	-	100.00	18.00	1.64	2026 1 Anne of Green Gables
5 Apr 2026	Spend Money	Ballina Colour Copy - Posters ACL	INV BCC26065	16.36	-	116.36	18.00	1.64	2026 3 A Chorus Line
5 Apr 2026	Spend Money	Ballina Colour Copy - Foyer Poster RHS	INV BCC26065	16.36	-	132.72	18.00	1.64	2026 5 The Rocky Horror Show
Total Posters & Flyers				132.72	-	132.72	146.00	13.28	
Program Sales									
1 Apr 2026	Receive Money	Cash Deposit - PROGRAMS	AOTD TAKINGS	-	130.00	130.00	143.00	13.00	2026 2 Afraid of the Dark
Total Program Sales				-	130.00	130.00	143.00	13.00	
Raffles									
1 Apr 2026	Receive Money	Cash Deposit - RAFFLE	AOTD TAKINGS	-	840.59	840.59	924.65	84.06	2026 2 Afraid of the Dark
Total Raffles				-	840.59	840.59	924.65	84.06	
Rent Received									
13 Apr 2026	Receive Money	Family History - For April 11	April 11	-	136.36	136.36	150.00	13.64	05 External Hires
23 Apr 2026	Receive Money	OnStage - Onstage Holiday Workshop	INV 2602	-	1,365.05	1,501.41	1,501.56	136.51	03 OnStage
Total Rent Received				-	1,501.41	1,501.41	1,651.56	150.15	
Scripts									
5 Apr 2026	Spend Money	Ballina Colour Copy - Scrpts ACL	INV BCC26065	308.18	-	308.18	339.00	30.82	2026 3 A Chorus Line
8 Apr 2026	Spend Money	Music Theatre International - Script hire The Wedding Singer	INV 128847	161.00	-	469.18	177.10	16.10	2026 4 The Wedding Singer
Total Scripts				469.18	-	469.18	516.10	46.92	

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Security									
7 Apr 2026	Spend Money	Cav Security - INV 204592:Alarm Services	INV 204592	51.50	-	51.50	56.65	5.15	01 General Expenses
Total Security				51.50	-	51.50	56.65	5.15	
Set Dressing									
5 Apr 2026	Spend Money	Ballina Colour Copy - Pictures for frames AOTD	INV BCC26065	38.18	-	38.18	42.00	3.82	2026 2 Afraid of the Dark
8 Apr 2026	Spend Money	Bunnings - Set Dressing	INV 0803189	101.33	-	139.51	111.46	10.13	2026 1 Anne of Green Gables
Total Set Dressing				139.51	-	139.51	153.46	13.95	
Stock on hand - Bar									
Opening Balance				5,961.21	-	5,961.21	-	-	
7 Apr 2026	Spend Money	Karen Harding - Bar Purchase		102.45	-	6,063.66	112.70	10.25	01 General Expenses
7 Apr 2026	Spend Money	Karen Harding - Bar Purchase		60.95	-	6,124.61	67.05	6.10	01 General Expenses
8 Apr 2026	Spend Money	Dan Murphy's - Bar Stock	ACL	268.97	-	6,393.58	295.87	26.90	01 General Expenses
Total Stock on hand - Bar				432.37	-	6,393.58	475.62	43.25	
Closing Balance				6,393.58	-	6,393.58	-	-	
Subscribers Fees									
7 Apr 2026	Receive Money	Try Booking - Subscriptions 2026	April Trybooking Transfer	-	3,573.86	3,573.86	3,931.25	357.39	2026 2 Afraid of the Dark
7 Apr 2026	Receive Money	Try Booking - Subscriptions 2026	April Trybooking Transfer	-	3,573.86	7,147.72	3,931.25	357.39	2026 3 A Chorus Line
7 Apr 2026	Receive Money	Try Booking - Subscriptions 2026	April Trybooking Transfer	-	3,573.86	10,721.58	3,931.25	357.39	2026 4 The Wedding Singer
7 Apr 2026	Receive Money	Try Booking - Subscriptions 2026	April Trybooking Transfer	-	3,573.86	14,295.44	3,931.25	357.39	2026 5 The Rocky Horror Show
Total Subscribers Fees				-	14,295.44	14,295.44	15,725.00	1,429.56	
Ticket Sales									
2 Apr 2026	Receive Money	Zeller - Ticket Sales	Suzannah Watts, TIX	-	29.55	29.55	32.50	2.95	2026 2 Afraid of the Dark
7 Apr 2026	Receive Money	Try Booking - Afraid of the dark ticket sales	April Trybooking Transfer	-	14,947.73	14,977.28	16,442.50	1,494.77	2026 2 Afraid of the Dark

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7 Apr 2026	Receive Money	Try Booking - Annual Celebration ticket sales	April Trybooking Transfer	-	554.55	15,531.83	610.00	55.45	Annual Celebration
7 Apr 2026	Receive Money	Try Booking - Gift Certificate sales	April Trybooking Transfer	-	796.82	16,328.65	876.50	79.68	01 General Expenses
Total Ticket Sales				-	16,328.65	16,328.65	17,961.50	1,632.85	
Website & Internet									
24 Apr 2026	Spend Money	Telstra - Security phone link and internet	INV K 025 637 861-2	109.09	-	109.09	120.00	10.91	01 General Expenses
Total Website & Internet				109.09	-	109.09	120.00	10.91	
Total				17,738.63	40,123.50	(22,384.87)	55,514.98	5,216.69	