

Profit and Loss

The Ballina Players Inc

For the month ended 30 April 2026

	JAN-APR 2026	APR 2026
Trading Income		
Bar Sales	12,306.46	1,083.18
Cafe Sales	2,903.88	154.09
Membership Fees	1,280.42	72.72
Performance Sales	1,367.27	-
Program Sales	2,035.73	130.00
Raffles	3,021.50	840.59
Subscribers Fees	14,950.00	14,295.44
Ticket Sales	51,857.77	16,328.65
Total Trading Income	89,723.03	32,904.67
Cost of Sales		
Cost of Sales - Bar, Cafe	5,954.70	-
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	4,900.58	2,328.29
Total Cost of Sales	12,699.53	2,328.29
Gross Profit	77,023.50	30,576.38
Other Income		
Donations	87.73	22.73
Interest Income	12,267.12	1,912.77
Rent Received	1,644.13	1,501.41
Total Other Income	13,998.98	3,436.91
Operating Expenses		
Administration	249.64	81.82
Advertising	3,559.21	1,160.00
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,500.00	350.00
Bank Fees	14.81	-
Cast Amenities	1,443.49	-
Cleaning	6,144.74	2,718.17
Costumes	3,206.59	-
Decorations	218.09	-
Depreciation	9,939.69	2,446.81
Electricity	9,198.21	4,549.89
Freight	359.55	-
General Amenities	1,228.69	427.24
Gifts, Condolences & Donations	4,636.36	4,545.45
Lighting Expenses	274.38	241.82
Make-up	276.33	-
Memberships & Subscriptions	1,148.18	-

	JAN-APR 2026	APR 2026
Merchant Fees	167.60	0.66
Postage	260.91	-
Posters & Flyers	512.72	132.72
Programs	1,500.00	-
Raffle Prizes & Costs	59.08	-
Rates	422.73	-
Repairs and Maintenance	850.75	-
Replacements/Minor Equip purch	135.41	-
Royalties	20,950.25	-
Scripts	3,932.54	469.18
Security	103.00	51.50
Set Construction	1,021.89	-
Set Dressing	1,103.33	139.51
Sound Expenses	559.89	-
Wardrobe	370.50	-
Waste Removal	133.10	-
Water Rates	526.57	-
Website & Internet	804.54	109.09
Total Operating Expenses	79,162.77	17,423.86
Net Profit	11,859.71	16,589.43