

Profit and Loss

The Ballina Players Inc

For the month ended 30 June 2026

	JAN-JUNE 2026	JUNE 2026
Trading Income		
Bar Sales	22,332.36	10,025.90
Cafe Sales	4,483.97	1,579.18
Membership Fees	1,721.31	136.36
Performance Sales	1,367.27	-
Program Sales	3,511.64	1,475.91
Raffles	6,374.45	3,352.95
Subscribers Fees	14,950.00	-
Ticket Sales	85,128.31	679.54
Total Trading Income	139,869.31	17,249.84
Cost of Sales		
Cost of Sales - Bar, Cafe	7,968.38	1,956.78
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	5,019.21	3.09
Purchases	21.64	21.64
Total Cost of Sales	14,853.48	1,981.51
Gross Profit	125,015.83	15,268.33
Other Income		
Donations	121.69	33.96
Interest Income	13,365.60	18.25
Rent Received	1,916.85	136.36
Sponsorships	2,727.27	-
Total Other Income	18,131.41	188.57
Operating Expenses		
Administration	1,079.64	63.64
Advertising	5,444.72	1,578.52
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,500.00	-
Bank Fees	19.52	2.37
Cast Amenities	1,911.80	40.21
Cleaning	8,108.35	1,313.61
Costumes	3,391.22	27.27
Decorations	425.14	207.05
Depreciation	14,982.74	2,485.76
Electricity	9,198.21	-
Freight	416.82	-
General Amenities	1,370.83	142.14
Gifts, Condolences & Donations	5,161.96	165.46
Lighting Expenses	960.91	411.09

	JAN-JUNE 2026	JUNE 2026
Make-up	276.33	-
Memberships & Subscriptions	1,211.94	-
Merchant Fees	307.04	139.43
Postage	260.91	-
Posters & Flyers	512.72	-
Programs	3,022.73	1,522.73
Projection	308.59	41.48
Properties	147.04	5.45
Raffle Prizes & Costs	129.06	65.43
Rates	887.73	-
Repairs and Maintenance	17,071.53	1,231.78
Replacements/Minor Equip purch	286.37	150.96
Royalties	20,950.25	-
Scripts	5,071.63	-
Security	103.00	-
Set Construction	1,841.37	87.35
Set Dressing	1,362.78	259.45
Sound Expenses	2,067.12	359.71
Wardrobe	392.75	22.25
Waste Removal	133.10	-
Water Rates	1,070.15	-
Website & Internet	1,043.77	109.09
Wigs	87.11	-
Total Operating Expenses	114,866.88	10,432.23
Net Profit	28,280.36	5,024.67