

Profit and Loss

The Ballina Players Inc For the month ended 31 May 2026

	JAN-MAY 2026	MAY 2026
Trading Income		
Bar Sales	12,306.46	-
Cafe Sales	2,904.79	0.91
Membership Fees	1,584.95	304.53
Performance Sales	1,367.27	-
Program Sales	2,035.73	-
Raffles	3,021.50	-
Subscribers Fees	14,950.00	-
Ticket Sales	84,448.77	32,591.00
Total Trading Income	122,619.47	32,896.44
Cost of Sales		
Cost of Sales - Bar, Cafe	6,011.60	56.90
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	5,016.12	115.54
Total Cost of Sales	12,871.97	172.44
Gross Profit	109,747.50	32,724.00
Other Income		
Donations	87.73	-
Interest Income	12,277.71	10.59
Rent Received	1,780.49	136.36
Sponsorships	2,727.27	2,727.27
Total Other Income	16,873.20	2,874.22
Operating Expenses		
Administration	1,016.00	766.36
Advertising	3,866.20	306.99
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,500.00	-
Bank Fees	17.15	2.34
Cast Amenities	1,871.59	428.10
Cleaning	6,794.74	650.00
Costumes	3,363.95	157.36
Decorations	218.09	-
Depreciation	12,496.98	2,557.29
Electricity	9,198.21	-
Freight	416.82	57.27
General Amenities	1,228.69	-
Gifts, Condolences & Donations	4,996.50	360.14
Lighting Expenses	549.82	275.44
Make-up	276.33	-

	JAN-MAY 2026	MAY 2026
Memberships & Subscriptions	1,211.94	63.76
Merchant Fees	167.61	0.01
Postage	260.91	-
Posters & Flyers	512.72	-
Programs	1,500.00	-
Projection	267.11	267.11
Properties	141.59	141.59
Raffle Prizes & Costs	63.63	4.55
Rates	887.73	465.00
Repairs and Maintenance	15,839.75	14,989.00
Replacements/Minor Equip purch	135.41	-
Royalties	20,950.25	-
Scripts	5,071.63	1,139.09
Security	103.00	-
Set Construction	1,754.02	732.13
Set Dressing	1,103.33	-
Sound Expenses	1,707.41	1,147.52
Wardrobe	370.50	-
Waste Removal	133.10	-
Water Rates	1,070.15	543.58
Website & Internet	934.68	130.14
Wigs	87.11	87.11
Total Operating Expenses	104,434.65	25,271.88
Net Profit	22,186.05	10,326.34