

Account Transactions

The Ballina Players Inc

For the period 1 May 2026 to 31 May 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
1 May 2026	Spend Money	Service NSW - Liquor Licence Renewal	INV 1-9787454265	147.27	-	147.27	162.00	14.73	01 General Expenses
4 May 2026	Spend Money	Mike Sheehan - Constitution Change fee	INV 10007582811	57.27	-	204.54	63.00	5.73	01 General Expenses
6 May 2026	Spend Money	WCA - Xero Subscription		31.82	-	236.36	35.00	3.18	01 General Expenses
29 May 2026	Spend Money	Ballina Colour Copy - Admin Printing, Sponsor certificates, Stickers, ream paper, Coasters	INV BCC 26082	530.00	-	766.36	583.00	53.00	01 General Expenses
Total Administration				766.36	-	766.36	843.00	76.64	
Advertising									
4 May 2026	Spend Money	LJ Signs - Foyer upcoming show signs	INV 501591	306.99	-	306.99	337.69	30.70	01 General Expenses
Total Advertising				306.99	-	306.99	337.69	30.70	
Bank Fees									
26 May 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee	Exchange rate	1.34	-	1.34	1.34	-	01 General Expenses
31 May 2026	Spend Money	Newcastle Permanent BS		1.00	-	2.34	1.00	-	01 General Expenses
Total Bank Fees				2.34	-	2.34	2.34	-	
Cafe Sales									
1 May 2026	Receive Money	Zeller - Zeller:Ballina Play010526	Training	-	0.91	0.91	1.00	0.09	01 General Expenses
Total Cafe Sales				-	0.91	0.91	1.00	0.09	
Cash Float									
Opening Balance				-	-	-	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 May 2026	Spend Money	FOH Float - IB TRANSFER TO 545954007 Float AC	Float ACL	4,500.00	-	4,500.00	4,500.00	-	2026 3 A Chorus Line
25 May 2026	Receive Money	transfer to club account - Float ACL	ACL Float	-	4,500.00	-	(4,500.00)	-	01 General Expenses
Total Cash Float				4,500.00	4,500.00	-	-	-	
Closing Balance				-	-	-	-	-	

Cast Amenities

11 May 2026	Spend Money	Liz Dargin - TWS M&G:	Cast Amenities	109.96	-	109.96	120.96	11.00	2026 4 The Wedding Singer
18 May 2026	Spend Money	Liz Dargin - Biscuits	INV 7380	20.23	-	130.19	22.25	2.02	2026 4 The Wedding Singer
29 May 2026	Spend Money	Kristen Lodge - Jetstar credit:TFR Kristen Lodge	REF XJ6NFL	297.91	-	428.10	327.70	29.79	2026 3 A Chorus Line
Total Cast Amenities				428.10	-	428.10	470.91	42.81	

Cleaning

25 May 2026	Spend Money	Merry Minions - Standard Clean	INV 2606	472.73	-	472.73	520.00	47.27	01 General Expenses
25 May 2026	Spend Money	Merry Minions - Per Family History Clean	INV 2606	59.09	-	531.82	65.00	5.91	05 External Hires
29 May 2026	Spend Money	OnStage - Credit for overcharge INV 2516	credit INV 2516	118.18	-	650.00	130.00	11.82	05 External Hires
Total Cleaning				650.00	-	650.00	715.00	65.00	

Cost of Sales - Bar, Cafe

11 May 2026	Spend Money	SHEIN Australia - SHEIN Australia	INV B2347886	56.90	-	56.90	62.59	5.69	2026 3 A Chorus Line
Total Cost of Sales - Bar, Cafe				56.90	-	56.90	62.59	5.69	

Cost of Sales - Tickets

5 May 2026	Receive Money	Zeller - Merchant Fees	May 4 ACL Tix	48.78	-	48.78	53.66	4.88	2026 3 A Chorus Line
6 May 2026	Receive Money	Zeller - Merchant Fees	May 5 ACL Tix	17.19	-	65.97	18.91	1.72	2026 3 A Chorus Line
8 May 2026	Receive Money	Zeller - Merchant Fees	May 7 ACL Tix	4.33	-	70.30	4.76	0.43	2026 3 A Chorus Line
11 May 2026	Receive Money	Zeller - Merchant Fees	TIX ACL BCC	6.80	-	77.10	7.48	0.68	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
12 May 2026	Receive Money	Zeller - Merchant Fees	ACL BCC 11 May	25.10	-	102.20	27.61	2.51	2026 3 A Chorus Line
13 May 2026	Receive Money	Zeller - Merchant Fees	Membership	0.25	-	102.45	0.28	0.03	01 General Expenses
14 May 2026	Receive Money	Zeller - Merchant Fees	Tix ACL BCC	1.95	-	104.40	2.14	0.19	2026 3 A Chorus Line
15 May 2026	Receive Money	Zeller - Merchant Fees	TIX ACL BCC	0.51	-	104.91	0.56	0.05	2026 3 A Chorus Line
18 May 2026	Receive Money	Zeller - Merchant Fees	Tix 15 May BCC	2.55	-	107.46	2.80	0.25	2026 3 A Chorus Line
21 May 2026	Receive Money	Zeller - Merchant Fees	Tix May 20 BCC	0.62	-	108.08	0.68	0.06	2026 3 A Chorus Line
22 May 2026	Receive Money	Zeller - Merchant Fees	Tix May 21 ACL BCC	2.04	-	110.12	2.24	0.20	2026 3 A Chorus Line
25 May 2026	Receive Money	Zeller - Merchant Fees	Tix May 22 ACL BCC	1.53	-	111.65	1.68	0.15	2026 3 A Chorus Line
26 May 2026	Receive Money	Zeller - Merchant Fees	TIX 25 May ACL BCC	1.02	-	112.67	1.12	0.10	2026 3 A Chorus Line
28 May 2026	Receive Money	Zeller - Merchant Fees	Tix May 27 ACL BCC	1.85	-	114.52	2.04	0.19	2026 3 A Chorus Line
29 May 2026	Receive Money	Zeller - Merchant Fees	TIX MAY 28 ACL BCC	1.02	-	115.54	1.12	0.10	2026 3 A Chorus Line
Total Cost of Sales - Tickets				115.54	-	115.54	127.08	11.54	
Costumes									
4 May 2026	Spend Money	Iesha Williams - ACL Costumes	ACL Cost. Wigs	157.36	-	157.36	173.10	15.74	2026 3 A Chorus Line
Total Costumes				157.36	-	157.36	173.10	15.74	
Equipment									
Opening Balance				-	-	-	-	-	
11 May 2026	Spend Money	GM Multimedia - Projector Epson EB-810e	INV 00149641	5,019.09	-	5,019.09	5,521.00	501.91	01 General Expenses
Total Equipment				5,019.09	-	5,019.09	5,521.00	501.91	
Closing Balance				5,019.09	-	5,019.09	-	-	
Freight									
15 May 2026	Spend Money	CC's Light & Sound - Freight	INV N38045	57.27	-	57.27	63.00	5.73	01 General Expenses
Total Freight				57.27	-	57.27	63.00	5.73	
Gifts, Condolences & Donations									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
18 May 2026	Spend Money	Beddoes Trophies - Annual Celebration Awards	INV 3693	360.14	-	360.14	396.15	36.01	Annual Celebration
Total Gifts, Condolences & Donations				360.14	-	360.14	396.15	36.01	
Interest Income									
31 May 2026	Receive Money	Newcastle Permanent BS		-	10.59	10.59	10.59	-	01 General Expenses
Total Interest Income				-	10.59	10.59	10.59	-	
Lighting Expenses									
15 May 2026	Spend Money	CC's Light & Sound - Globe replacement T27	INV N38045	120.90	-	120.90	132.99	12.09	2026 3 A Chorus Line
15 May 2026	Spend Money	CC's Light & Sound - Barn doors. Par 56. Set of 4. Clamps	INV N38045	154.54	-	275.44	169.99	15.45	01 General Expenses
Total Lighting Expenses				275.44	-	275.44	302.98	27.54	
Membership Fees									
1 May 2026	Receive Money	Mila Hunter - Membership Renewal	Mila Hunter	-	4.55	4.55	5.00	0.45	01 General Expenses
1 May 2026	Receive Money	Mechelle Anderson - Membership Renewal	Mechelle Anderson	-	18.18	22.73	20.00	1.82	01 General Expenses
5 May 2026	Receive Money	Elka Brettoner - Junior Membership	Elka Brettoner	-	9.09	31.82	10.00	0.91	
5 May 2026	Receive Money	Lauren Bos - Joining Fee	Lauren Bos	-	18.18	50.00	20.00	1.82	01 General Expenses
5 May 2026	Receive Money	Oscar Puglisi - Oscar Puglisi Part Payment Membership	Oscar Puglisi part pay	-	9.09	59.09	10.00	0.91	01 General Expenses
12 May 2026	Receive Money	2026 Membership - New Member	Mikala Karam	-	18.18	77.27	20.00	1.82	01 General Expenses
12 May 2026	Receive Money	2026 Membership - New Membership	Lang	-	27.27	104.54	30.00	2.73	01 General Expenses
12 May 2026	Receive Money	2026 Membership - Mika and Sophie Myburgh membership	Mika, Sofie Myburgh	-	27.27	131.81	30.00	2.73	01 General Expenses
12 May 2026	Receive Money	2026 Membership - New Membership	K L Hardy	-	18.18	149.99	20.00	1.82	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
12 May 2026	Receive Money	2026 Membership - Membership	K L Hardy	-	9.09	159.08	10.00	0.91	01 General Expenses
12 May 2026	Receive Money	2026 Membership - Membership Renewal	Carly Hebbard	-	9.09	168.17	10.00	0.91	01 General Expenses
13 May 2026	Receive Money	Zeller - Membership Renewal	Membership	-	18.18	186.35	20.00	1.82	01 General Expenses
19 May 2026	Receive Money	Membership - New Membership	Karu	-	18.18	204.53	20.00	1.82	01 General Expenses
19 May 2026	Receive Money	Oscar Puglisi - O puglisi 2026 membership	Oscar Puglisi	-	9.09	213.62	10.00	0.91	01 General Expenses
19 May 2026	Receive Money	2026 Membership - New Membership	Cristins Arcila	-	18.18	231.80	20.00	1.82	01 General Expenses
25 May 2026	Receive Money	2026 Membership - Membership renewals,	Zena Howard, Sophe Robertson +	-	72.73	304.53	80.00	7.27	01 General Expenses
Total Membership Fees				-	304.53	304.53	335.00	30.47	
Memberships & Subscriptions									
26 May 2026	Spend Money	Karen Harding - Loyverse Subscription	INV 287208	63.76	-	63.76	70.14	6.38	01 General Expenses
Total Memberships & Subscriptions				63.76	-	63.76	70.14	6.38	
Merchant Fees									
1 May 2026	Receive Money	Zeller - Merchant Fees	Training	0.01	-	0.01	0.01	-	
Total Merchant Fees				0.01	-	0.01	0.01	-	
Projection									
13 May 2026	Spend Money	GM Multimedia - Projector Mount	INV 00149642	226.36	-	226.36	249.00	22.64	01 General Expenses
26 May 2026	Spend Money	Pro Presenter - Subscription	INV 2026-05-23-19636	40.75	-	267.11	44.83	4.08	2026 3 A Chorus Line
Total Projection				267.11	-	267.11	293.83	26.72	
Properties									
11 May 2026	Spend Money	Iesha Williams - ACL Props:	Props ACL	76.14	-	76.14	83.75	7.61	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 May 2026	Spend Money	Ballina Colour Copy - ACL Props	INV BCC 26082	65.45	-	141.59	72.00	6.55	2026 3 A Chorus Line
Total Properties				141.59	-	141.59	155.75	14.16	
Raffle Prizes & Costs									
29 May 2026	Spend Money	Ballina Colour Copy - Raffle Certificates	INV BCC 26082	4.55	-	4.55	5.00	0.45	
Total Raffle Prizes & Costs				4.55	-	4.55	5.00	0.45	
Rates									
25 May 2026	Spend Money	Ballina Shire Council - RATES	Ass No. 186131	465.00	-	465.00	465.00	-	01 General Expenses
Total Rates				465.00	-	465.00	465.00	-	
Rent Received									
28 May 2026	Receive Money	Family History - For May 2nd 2026	May 2nd 2026	-	136.36	136.36	150.00	13.64	05 External Hires
Total Rent Received				-	136.36	136.36	150.00	13.64	
Repairs and Maintenance									
4 May 2026	Spend Money	Joshua Lupton Painting - Rust Repairs and painting front of Theatre	INV 0223	14,500.00	-	14,500.00	15,950.00	1,450.00	01 General Expenses
11 May 2026	Spend Money	Anjon Electrical & Fire Services - INV 8624: Electrical cable relocate USR	INV 8624	489.00	-	14,989.00	537.90	48.90	01 General Expenses
Total Repairs and Maintenance				14,989.00	-	14,989.00	16,487.90	1,498.90	
Scripts									
29 May 2026	Spend Money	Ballina Colour Copy - Audition forms/ scripts TWS	INV BCC 26082	1,015.23	-	1,015.23	1,116.75	101.52	2026 4 The Wedding Singer
29 May 2026	Spend Money	Ballina Colour Copy - Scripts ACL	INV BCC 26082	123.86	-	1,139.09	136.25	12.39	2026 3 A Chorus Line
Total Scripts				1,139.09	-	1,139.09	1,253.00	113.91	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Set Construction									
11 May 2026	Spend Money	Bunnings - Set Construction	INV 0803189	565.18	-	565.18	621.70	56.52	2026 3 A Chorus Line
18 May 2026	Spend Money	Iesha Williams - Gold Paint	INV 908979447	166.95	-	732.13	183.64	16.69	2026 3 A Chorus Line
Total Set Construction				732.13	-	732.13	805.34	73.21	
Sound Expenses									
14 May 2026	Spend Money	DJ City - 3.5mm Jack to Jack, Condenser mic. + Clip and Stand, Multi core stage box	INV 1243988	429.09	-	429.09	472.00	42.91	01 General Expenses
14 May 2026	Spend Money	DJ City - Di Box	INV 1243988	335.45	-	764.54	369.00	33.55	2026 3 A Chorus Line
15 May 2026	Spend Money	CC's Light & Sound - Cat 5 cables, 3M, 2M	INV N38045	18.18	-	782.72	20.00	1.82	2026 3 A Chorus Line
15 May 2026	Spend Money	CC's Light & Sound - Lavalier Mic. replacement. Set of 4	INV N38045	90.00	-	872.72	99.00	9.00	2026 3 A Chorus Line
15 May 2026	Spend Money	CC's Light & Sound - Mic holders set of 4	INV N38045	9.09	-	881.81	10.00	0.91	01 General Expenses
15 May 2026	Spend Money	Spotlight Ballina - Ear piece wire	INV 353242	3.82	-	885.63	4.20	0.38	2026 3 A Chorus Line
24 May 2026	Spend Money	Chemist Warehouse - EFT-DCO BALLINA	INV 102912	86.50	-	972.13	95.15	8.65	2026 3 A Chorus Line
26 May 2026	Spend Money	Chemist Warehouse - Mic tape	INV 102913	31.34	-	1,003.47	34.47	3.13	2026 3 A Chorus Line
26 May 2026	Spend Money	Karen Harding - Sound supplies: Tape	INV 4341 1102 092	40.91	-	1,044.38	45.00	4.09	2026 3 A Chorus Line
28 May 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	INV 26-00047032	103.14	-	1,147.52	113.45	10.31	2026 3 A Chorus Line
Total Sound Expenses				1,147.52	-	1,147.52	1,262.27	114.75	
Sponsorships									
19 May 2026	Receive Money	CONLAN BROS PTY LTD - CBA:CB Invoice 2603	Sponsorship deposit	-	2,727.27	2,727.27	3,000.00	272.73	01 General Expenses
Total Sponsorships				-	2,727.27	2,727.27	3,000.00	272.73	
Stock on hand - Bar									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Opening Balance				6,393.58	-	6,393.58	-	-	
27 May 2026	Spend Money	Peters - Ice Creams	INV 11614683	641.95	-	7,035.53	706.15	64.20	01 General Expenses
28 May 2026	Spend Money	Dan Murphy's - Bar Stock	INV 166826983	5,596.12	-	12,631.65	6,155.73	559.61	01 General Expenses
30 May 2026	Spend Money	Dan Murphy's - Bar Stock	INV 166923767	143.09	-	12,774.74	157.40	14.31	01 General Expenses
Total Stock on hand - Bar				6,381.16	-	12,774.74	7,019.28	638.12	
Closing Balance				12,774.74	-	12,774.74	-	-	
Ticket Sales									
5 May 2026	Receive Money	Zeller - Ticket Sales ACL	May 4 ACL Tix	-	3,325.00	3,325.00	3,657.50	332.50	2026 3 A Chorus Line
6 May 2026	Receive Money	Zeller - Ticket Sales ACL	May 5 ACL Tix	-	1,011.45	4,336.45	1,112.59	101.14	2026 3 A Chorus Line
8 May 2026	Receive Money	Zeller - Ticket Sales ACL	May 7 ACL Tix	-	254.55	4,591.00	280.00	25.45	2026 3 A Chorus Line
11 May 2026	Receive Money	Cash - Ticket Sales ACL	Ticket Sales ACL	-	452.27	5,043.27	497.50	45.23	2026 3 A Chorus Line
11 May 2026	Receive Money	Zeller - Ticket Sales ACL	TIX ACL BCC	-	400.00	5,443.27	440.00	40.00	2026 3 A Chorus Line
12 May 2026	Receive Money	Zeller - Ticket Sales ACL	ACL BCC 11 May	-	1,722.73	7,166.00	1,895.00	172.27	2026 3 A Chorus Line
14 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix ACL BCC	-	138.64	7,304.64	152.50	13.86	2026 3 A Chorus Line
15 May 2026	Receive Money	Zeller - Ticket Sales ACL	TIX ACL BCC	-	36.36	7,341.00	40.00	3.64	2026 3 A Chorus Line
18 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix 15 May BCC	-	181.82	7,522.82	200.00	18.18	2026 3 A Chorus Line
19 May 2026	Receive Money	2026 Membership - Ticket sales ACL	TIX ACL BCC	-	431.82	7,954.64	475.00	43.18	2026 3 A Chorus Line
21 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix May 20 BCC	-	36.36	7,991.00	40.00	3.64	2026 3 A Chorus Line
22 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix May 21 ACL BCC	-	145.45	8,136.45	160.00	14.55	2026 3 A Chorus Line
25 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix May 22 ACL BCC	-	109.09	8,245.54	120.00	10.91	2026 3 A Chorus Line
26 May 2026	Receive Money	Try Booking - A Chorus Line ticket sales	ACL Ticket sales Transfer	-	24,090.91	32,336.45	26,500.00	2,409.09	2026 3 A Chorus Line
26 May 2026	Receive Money	Zeller - Ticket Sales ACL	TIX 25 May ACL BCC	-	72.73	32,409.18	80.00	7.27	2026 3 A Chorus Line
28 May 2026	Receive Money	Zeller - Ticket Sales ACL	Tix May 27 ACL BCC	-	109.09	32,518.27	120.00	10.91	2026 3 A Chorus Line
29 May 2026	Receive Money	Zeller - Ticket Sales ACL	TIX MAY 28 ACL BCC	-	72.73	32,591.00	80.00	7.27	2026 3 A Chorus Line
Total Ticket Sales				-	32,591.00	32,591.00	35,850.09	3,259.09	
Water Rates									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 May 2026	Spend Money	Ballina Shire Council - Water Rates	ASS. NO. 186131	543.58	-	543.58	543.58	-	01 General Expenses
Total Water Rates				543.58	-	543.58	543.58	-	
Website & Internet									
4 May 2026	Spend Money	Mike Sheehan - FileJump: Cloud Storage	INV 25020488	130.14	-	130.14	143.15	13.01	01 General Expenses
Total Website & Internet				130.14	-	130.14	143.15	13.01	
Wigs									
4 May 2026	Spend Money	Iesha Williams - Wigs	ACL Cost. Wigs	87.11	-	87.11	95.82	8.71	2026 3 A Chorus Line
Total Wigs				87.11	-	87.11	95.82	8.71	
Total				38,787.28	40,270.66	(1,483.38)	76,961.59	6,903.65	