

Account Transactions

The Ballina Players Inc

For the period 1 June 2026 to 30 June 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
8 June 2026	Spend Money	WCA - Xero Subscription		31.82	-	31.82	35.00	3.18	01 General Expenses
17 June 2026	Spend Money	Ballina Colour Copy - Float Envelope printing, ACL	INV BCC26087	31.82	-	63.64	35.00	3.18	2026 3 A Chorus Line
Total Administration				63.64	-	63.64	70.00	6.36	
Advertising									
15 June 2026	Spend Money	Wave Publishing - INV 2172 2173 2174:TFR Wave Publi	INV 2172, 2173, 2174	580.00	-	580.00	638.00	58.00	2026 3 A Chorus Line
17 June 2026	Spend Money	Ballina Colour Copy - Window season Poster, bar and table menus, Season posters A1, A3	INV BCC26087	366.36	-	946.36	403.00	36.64	01 General Expenses
17 June 2026	Spend Money	Wave Publishing - INV 2271 2272 2273:TFR Wave Publi	INV 2271 2272 2273	580.00	-	1,526.36	638.00	58.00	2026 4 The Wedding Singer
27 June 2026	Spend Money	Wondershare - Advertising content platform	INV 26177000001U	52.16	-	1,578.52	57.38	5.22	01 General Expenses
Total Advertising				1,578.52	-	1,578.52	1,736.38	157.86	
Bank Fees									
24 June 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee		1.37	-	1.37	1.37	-	01 General Expenses
30 June 2026	Spend Money	Newcastle Permanent BS		1.00	-	2.37	1.00	-	01 General Expenses
Total Bank Fees				2.37	-	2.37	2.37	-	
Bar Sales									
9 June 2026	Receive Money	Zeller - Bar Sales	June 5 ACL	-	746.36	746.36	821.00	74.64	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Bar Sales	June 6 ACL	-	497.73	1,244.09	547.50	49.77	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
9 June 2026	Receive Money	Zeller - Bar Sales	June 7 ACL	-	241.82	1,485.91	266.00	24.18	2026 3 A Chorus Line
11 June 2026	Receive Money	Zeller - Bar Sales ACL	June 10 ACL	-	432.73	1,918.64	476.00	43.27	2026 3 A Chorus Line
12 June 2026	Receive Money	Zeller - Bar Sales	11 June ACL	-	337.27	2,255.91	371.00	33.73	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Bar Sales	12 June ACL	-	471.82	2,727.73	519.00	47.18	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Bar Sales	14 June ACL	-	274.09	3,001.82	301.50	27.41	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Bar Sales	June13 ACL	-	635.00	3,636.82	698.50	63.50	2026 3 A Chorus Line
19 June 2026	Receive Money	Zeller - Bar Sales	18 June ACL	-	403.18	4,040.00	443.50	40.32	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Bar Sales	21 June ACL	-	392.27	4,432.27	431.50	39.23	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Bar Sales	20 June ACL	-	622.27	5,054.54	684.50	62.23	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Bar Sales	19 June ACL	-	485.00	5,539.54	533.50	48.50	2026 3 A Chorus Line
26 June 2026	Receive Money	Zeller - Bar Sales	25 JUNE ACL	-	363.64	5,903.18	400.00	36.36	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Bar Sales	28 JUNE ACL	-	467.27	6,370.45	514.00	46.73	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Bar Sales	27 JUNE ACL	-	530.00	6,900.45	583.00	53.00	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Bar Sales	26 JUNE ACL	-	506.36	7,406.81	557.00	50.64	2026 3 A Chorus Line
29 June 2026	Receive Money	Cash Deposit - BAR Sales	CASH TAKINGS ACL	-	2,619.09	10,025.90	2,881.00	261.91	2026 3 A Chorus Line
Total Bar Sales				-	10,025.90	10,025.90	11,028.50	1,002.60	
Cafe Sales									
9 June 2026	Receive Money	Zeller - Cafe Sales	June 5 ACL	-	70.00	70.00	77.00	7.00	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Cafe Sales	June 6 ACL	-	52.73	122.73	58.00	5.27	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Cafe Sales	June 7 ACL	-	79.09	201.82	87.00	7.91	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Cafe Sales	12 June ACL	-	45.45	247.27	50.00	4.55	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Cafe Sales	June13 ACL	-	50.91	298.18	56.00	5.09	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Cafe Sales	14 June ACL	-	93.64	391.82	103.00	9.36	2026 3 A Chorus Line
19 June 2026	Receive Money	Zeller - Cafe Sales	18 June ACL	-	38.18	430.00	42.00	3.82	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Cafe Sales	21 June ACL	-	108.18	538.18	119.00	10.82	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Cafe Sales	19 June ACL	-	50.00	588.18	55.00	5.00	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Cafe Sales	20 June ACL	-	75.45	663.63	83.00	7.55	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
26 June 2026	Receive Money	Zeller - Cafe Sales	25 JUNE ACL	-	22.73	686.36	25.00	2.27	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Cafe Sales	28 JUNE ACL	-	63.18	749.54	69.50	6.32	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Cafe Sales	27 JUNE ACL	-	63.64	813.18	70.00	6.36	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Cafe Sales	26 JUNE ACL	-	40.91	854.09	45.00	4.09	2026 3 A Chorus Line
29 June 2026	Receive Money	Cash Deposit - CAFE Sales	CASH TAKINGS ACL	-	725.09	1,579.18	797.60	72.51	2026 3 A Chorus Line
Total Cafe Sales				-	1,579.18	1,579.18	1,737.10	157.92	
Cash Float									
Opening Balance				-	-	-	-	-	
4 June 2026	Spend Money	Cash - Float A Chorus Line Float	ACL FLOAT	3,980.00	-	3,980.00	3,980.00	-	2026 3 A Chorus Line
29 June 2026	Receive Money	FOH Float - FLOAT RETURN ACL	ACL FLOAT RETURN	-	3,980.00	-	(3,980.00)	-	2026 3 A Chorus Line
Total Cash Float				3,980.00	3,980.00	-	-	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
12 June 2026	Spend Money	AT & DE Ennew - ACL nibbles	INV 36455	12.73	-	12.73	14.00	1.27	2026 3 A Chorus Line
30 June 2026	Spend Money	Ballina RSL Club - ACL Cast party	INV 34386	27.48	-	40.21	30.23	2.75	2026 3 A Chorus Line
Total Cast Amenities				40.21	-	40.21	44.23	4.02	
Cleaning									
5 June 2026	Spend Money	ALDI - Defusers	INV 111580	13.61	-	13.61	14.97	1.36	2026 3 A Chorus Line
17 June 2026	Spend Money	Merry Minions - Standard Clean	INV 2607	236.36	-	249.97	260.00	23.64	01 General Expenses
17 June 2026	Spend Money	Merry Minions - Post Family History Clean	INV 2607	59.09	-	309.06	65.00	5.91	05 External Hires
17 June 2026	Spend Money	Merry Minions - Show Clean	INV 2607	1,004.55	-	1,313.61	1,105.00	100.45	2026 3 A Chorus Line
Total Cleaning				1,313.61	-	1,313.61	1,444.97	131.36	
Cost of Sales - Bar, Cafe									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 June 2026	Spend Money	Beach & Bush Distributors - INV 702930:TFR Beach & Bush Distr	INV 702930	1,941.47	-	1,941.47	2,135.62	194.15	01 General Expenses
9 June 2026	Spend Money	Hillary Herbert - Bar: Moisture absorber	INV S8153	11.14	-	1,952.61	12.25	1.11	01 General Expenses
13 June 2026	Spend Money	Woolworths - Limes	INV 1879	4.17	-	1,956.78	4.17	-	01 General Expenses
Total Cost of Sales - Bar, Cafe				1,956.78	-	1,956.78	2,152.04	195.26	
Cost of Sales - Tickets									
5 June 2026	Receive Money	Zeller - Merchant Fees	TIX June 4 ACL BCC	3.09	-	3.09	3.40	0.31	2026 3 A Chorus Line
Total Cost of Sales - Tickets				3.09	-	3.09	3.40	0.31	
Costumes									
17 June 2026	Spend Money	Ilesha Williams - Costumes ACL	ACL	27.27	-	27.27	30.00	2.73	2026 3 A Chorus Line
Total Costumes				27.27	-	27.27	30.00	2.73	
Decorations									
12 June 2026	Spend Money	Rod Ramsay - Foyer Decorations		33.96	-	33.96	37.36	3.40	2026 3 A Chorus Line
12 June 2026	Spend Money	AT & DE Ennew - ACL Foyer decorations	INV 36455	70.37	-	104.33	77.41	7.04	2026 3 A Chorus Line
17 June 2026	Spend Money	Ballina Colour Copy - 3 x A4 prints, Foyer decoration	INV BCC26087	19.09	-	123.42	21.00	1.91	2026 3 A Chorus Line
17 June 2026	Spend Money	Ilesha Williams - Foyer Decorations ACL	ACL	83.63	-	207.05	91.99	8.36	2026 3 A Chorus Line
Total Decorations				207.05	-	207.05	227.76	20.71	
Donations									
12 June 2026	Receive Money	Rod Ramsay - RETURN:THE BALLINA PLAY:ACL Foyer	Rod Ramsay Donation	-	33.96	33.96	37.36	3.40	01 General Expenses
Total Donations				-	33.96	33.96	37.36	3.40	
General Amenities									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
1 June 2026	Spend Money	Sure Hygeine - Feminine Hygiene Service	INV 49135	54.55	-	54.55	60.00	5.45	01 General Expenses
9 June 2026	Spend Money	Bunnings - Gas Exchange	INV 80318	26.68	-	81.23	29.35	2.67	01 General Expenses
17 June 2026	Spend Money	Ballina Colour Copy - First Aid Sticker	INV BCC26087	6.36	-	87.59	7.00	0.64	01 General Expenses
29 June 2026	Spend Money	Sure Hygeine - Feminine Hygiene Service	INV 49957	54.55	-	142.14	60.00	5.45	01 General Expenses
Total General Amenities				142.14	-	142.14	156.35	14.21	
Gifts, Condolences & Donations									
17 June 2026	Spend Money	Beddoes Trophies - Life Member Badges	INV 3771	73.64	-	73.64	81.00	7.36	01 General Expenses
24 June 2026	Spend Money	Mike Sheehan - Condolences Flowers Alan Williams		91.82	-	165.46	101.00	9.18	
Total Gifts, Condolences & Donations				165.46	-	165.46	182.00	16.54	
Interest Income									
30 June 2026	Receive Money	Newcastle Permanent BS		-	18.25	18.25	18.25	-	01 General Expenses
Total Interest Income				-	18.25	18.25	18.25	-	
Lighting Expenses									
9 June 2026	Spend Money	Bunnings - Fan Lights	INV 80318	411.09	-	411.09	452.20	41.11	2026 3 A Chorus Line
Total Lighting Expenses				411.09	-	411.09	452.20	41.11	
Membership Fees									
2 June 2026	Receive Money	Cash - New Members		-	72.73	72.73	80.00	7.27	01 General Expenses
9 June 2026	Receive Money	Zeller - Membership Kerry Walker	June 6 ACL	-	18.18	90.91	20.00	1.82	01 General Expenses
15 June 2026	Receive Money	Zeller - Membership Kerry Walker	12 June ACL	-	18.18	109.09	20.00	1.82	01 General Expenses
25 June 2026	Receive Money	Cash - New Membership	Julie Finley	-	18.18	127.27	20.00	1.82	01 General Expenses
30 June 2026	Receive Money	Vicky King - Part payment membership fees	Vicky King Part Payment	-	9.09	136.36	10.00	0.91	01 General Expenses
Total Membership Fees				-	136.36	136.36	150.00	13.64	
Merchant Fees									

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9 June 2026	Receive Money	Zeller - Total Merchant fees	June 5 ACL	15.90	-	15.90	17.49	1.59	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Total Merchant fees	June 6 ACL	8.85	-	24.75	9.73	0.88	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Total Merchant fees	June 7 ACL	5.37	-	30.12	5.91	0.54	2026 3 A Chorus Line
11 June 2026	Receive Money	Zeller - Total Merchant Fees	June 10 ACL	7.06	-	37.18	7.77	0.71	2026 3 A Chorus Line
12 June 2026	Receive Money	Zeller - Total Merchant fees	11 June ACL	5.54	-	42.72	6.09	0.55	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Total Merchant fees	12 June ACL	9.13	-	51.85	10.04	0.91	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Total Merchant fees	14 June ACL	5.57	-	57.42	6.13	0.56	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Total Merchant fees	June13 ACL	11.21	-	68.63	12.33	1.12	2026 3 A Chorus Line
17 June 2026	Receive Money	Zeller - Total Merchant fees	June 16 Tix BCC	1.02	-	69.65	1.12	0.10	2026 3 A Chorus Line
19 June 2026	Receive Money	Zeller - Total Merchant fees	18 June ACL	7.53	-	77.18	8.28	0.75	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Total Merchant fees	21 June ACL	8.40	-	85.58	9.24	0.84	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Total Merchant fees	20 June ACL	10.89	-	96.47	11.98	1.09	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Total Merchant fees	19 June ACL	9.38	-	105.85	10.32	0.94	2026 3 A Chorus Line
26 June 2026	Receive Money	Zeller - Total Merchant fees	25 JUNE ACL	5.73	-	111.58	6.30	0.57	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Total Merchant fees	28 JUNE ACL	9.16	-	120.74	10.08	0.92	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Total Merchant fees	27 JUNE ACL	9.42	-	130.16	10.36	0.94	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Total Merchant fees	26 JUNE ACL	9.27	-	139.43	10.20	0.93	2026 3 A Chorus Line
Total Merchant Fees				139.43	-	139.43	153.37	13.94	
Program Sales									
9 June 2026	Receive Money	Zeller - Program Sales	June 5 ACL	-	123.64	123.64	136.00	12.36	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Program Sales	June 6 ACL	-	65.45	189.09	72.00	6.55	2026 3 A Chorus Line

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9 June 2026	Receive Money	Zeller - Program Sales	June 7 ACL	-	36.36	225.45	40.00	3.64	2026 3 A Chorus Line
12 June 2026	Receive Money	Zeller - Program Sales	11 June ACL	-	21.82	247.27	24.00	2.18	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Program Sales	12 June ACL	-	21.82	269.09	24.00	2.18	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Program Sales	14 June ACL	-	21.82	290.91	24.00	2.18	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Program Sales	June13 ACL	-	50.91	341.82	56.00	5.09	2026 3 A Chorus Line
19 June 2026	Receive Money	Zeller - Program Sales	18 June ACL	-	72.73	414.55	80.00	7.27	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Program Sales	19 June ACL	-	36.36	450.91	40.00	3.64	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Program Sales	21 June ACL	-	58.18	509.09	64.00	5.82	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Program Sales	20 June ACL	-	36.36	545.45	40.00	3.64	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Program Sales	28 JUNE ACL	-	14.55	560.00	16.00	1.45	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Program Sales	27 JUNE ACL	-	29.09	589.09	32.00	2.91	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Program Sales	26 JUNE ACL	-	43.64	632.73	48.00	4.36	2026 3 A Chorus Line
29 June 2026	Receive Money	Cash Deposit - PROGRAM Sales	CASH TAKINGS ACL	-	843.18	1,475.91	927.50	84.32	2026 3 A Chorus Line
Total Program Sales				-	1,475.91	1,475.91	1,623.50	147.59	
Programs									
17 June 2026	Spend Money	Ballina Colour Copy - Programs ACL	INV BCC26087	1,522.73	-	1,522.73	1,675.00	152.27	2026 3 A Chorus Line
Total Programs				1,522.73	-	1,522.73	1,675.00	152.27	
Projection									
24 June 2026	Spend Money	Pro Presenter - Subscription	INV 2026-06-23-19069	41.48	-	41.48	45.63	4.15	2026 3 A Chorus Line
Total Projection				41.48	-	41.48	45.63	4.15	
Properties									
17 June 2026	Spend Money	Ballina Colour Copy - ACL Props	INV BCC26087	5.45	-	5.45	6.00	0.55	2026 3 A Chorus Line
Total Properties				5.45	-	5.45	6.00	0.55	
Purchases									

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12 June 2026	Spend Money	Repco - EFT- REPCO	INV 0780324371	21.64	-	21.64	23.80	2.16	01 General Expenses
Total Purchases				21.64	-	21.64	23.80	2.16	
Raffle Prizes & Costs									
12 June 2026	Spend Money	Dolphin Office Supplies - Raffle ticket books	INV 2290098	59.08	-	59.08	64.99	5.91	2026 3 A Chorus Line
17 June 2026	Spend Money	Dolphin Office Supplies - Prize Envelopes	INV 2292029	6.35	-	65.43	6.99	0.64	01 General Expenses
Total Raffle Prizes & Costs				65.43	-	65.43	71.98	6.55	
Raffles									
9 June 2026	Receive Money	Zeller - Raffle Sales	June 5 ACL	-	90.91	90.91	100.00	9.09	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Raffle Sales	June 7 ACL	-	27.27	118.18	30.00	2.73	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Raffle Sales	12 June ACL	-	27.27	145.45	30.00	2.73	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Raffle Sales	14 June ACL	-	9.09	154.54	10.00	0.91	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Raffle Sales	June13 ACL	-	68.18	222.72	75.00	6.82	2026 3 A Chorus Line
19 June 2026	Receive Money	Zeller - Raffle Sales	18 June ACL	-	27.27	249.99	30.00	2.73	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Raffle Sales	21 June ACL	-	40.91	290.90	45.00	4.09	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Raffle Sales	20 June ACL	-	45.45	336.35	50.00	4.55	2026 3 A Chorus Line
22 June 2026	Receive Money	Zeller - Raffle Sales	19 June ACL	-	97.27	433.62	107.00	9.73	2026 3 A Chorus Line
26 June 2026	Receive Money	Zeller - Raffle Sales	25 JUNE ACL	-	22.73	456.35	25.00	2.27	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Raffle Sales	28 JUNE ACL	-	40.91	497.26	45.00	4.09	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Raffle Sales	27 JUNE ACL	-	54.55	551.81	60.00	5.45	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Raffle Sales	26 JUNE ACL	-	72.73	624.54	80.00	7.27	2026 3 A Chorus Line
29 June 2026	Receive Money	Cash Deposit - RAFFLE Sales	CASH TAKINGS ACL	-	2,728.41	3,352.95	3,001.25	272.84	2026 3 A Chorus Line
Total Raffles				-	3,352.95	3,352.95	3,688.25	335.30	
Rent Received									
9 June 2026	Receive Money	Family History - For June 6 2026	June 6	-	136.36	136.36	150.00	13.64	05 External Hires
Total Rent Received				-	136.36	136.36	150.00	13.64	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Repairs and Maintenance									
17 June 2026	Spend Money	Austral Air - Bar Fridge Repair	INV 160	1,231.78	-	1,231.78	1,354.96	123.18	01 General Expenses
Total Repairs and Maintenance				1,231.78	-	1,231.78	1,354.96	123.18	
Replacements/Minor Equip purch									
9 June 2026	Spend Money	Bunnings - Workshop Supplies	INV 80318	150.96	-	150.96	166.06	15.10	01 General Expenses
Total Replacements/Minor Equip purch				150.96	-	150.96	166.06	15.10	
Set Construction									
9 June 2026	Spend Money	Bunnings - Set Construction	INV 80318	87.35	-	87.35	96.08	8.73	2026 3 A Chorus Line
Total Set Construction				87.35	-	87.35	96.08	8.73	
Set Dressing									
9 June 2026	Spend Money	Bunnings - Paint	INV 80318	259.45	-	259.45	285.40	25.95	2026 3 A Chorus Line
Total Set Dressing				259.45	-	259.45	285.40	25.95	
Sound Expenses									
9 June 2026	Spend Money	Bunnings - Sound snake install	INV 80318	33.42	-	33.42	36.76	3.34	2026 3 A Chorus Line
9 June 2026	Spend Money	Ballina Colour Copy - Sound Tape:TFR Ballina Colour Cop	Sound Tape	74.07	-	107.49	81.48	7.41	2026 3 A Chorus Line
12 June 2026	Spend Money	Lightbase Batteries Pty Ltd - Batteries	IINV 26-00052482	120.00	-	227.49	132.00	12.00	2026 3 A Chorus Line
14 June 2026	Spend Money	Chemist Warehouse - Sound Tape	INV 85248	77.69	-	305.18	85.46	7.77	2026 3 A Chorus Line
17 June 2026	Spend Money	Ballina Colour Copy - Sound Tape	ACL	54.53	-	359.71	59.98	5.45	2026 3 A Chorus Line
Total Sound Expenses				359.71	-	359.71	395.68	35.97	
Stock on hand - Bar									
Opening Balance				12,774.74	-	12,774.74	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
5 June 2026	Spend Money	Woolworths - Stock purchase AOTD	INV 2813	56.95	-	12,831.69	62.65	5.70	01 General Expenses
5 June 2026	Spend Money	Woolworths - Lime	INV 2813	3.53	-	12,835.22	3.53	-	01 General Expenses
6 June 2026	Spend Money	Woolworths - Cafe stock	Inv 4313	19.09	-	12,854.31	21.00	1.91	01 General Expenses
6 June 2026	Spend Money	Woolworths - iCE	INV 1026	10.55	-	12,864.86	11.60	1.05	01 General Expenses
9 June 2026	Spend Money	Beach & Bush Distributors - INV 703725:TFR Beach & Bush Distr	INV 703725	142.08	-	13,006.94	156.29	14.21	01 General Expenses
13 June 2026	Spend Money	Woolworths - Milk, Cheese and Crackers, Ice	INV 1879	58.64	-	13,065.58	64.50	5.86	01 General Expenses
21 June 2026	Spend Money	Woolworths - Lemonade	INV 6203	23.64	-	13,089.22	26.00	2.36	01 General Expenses
27 June 2026	Spend Money	Woolworths - Cafe stock, Coffee, Milk, Tea	INV 267	29.45	-	13,118.67	29.45	-	01 General Expenses
27 June 2026	Spend Money	Woolworths - Ice	INV 267	5.27	-	13,123.94	5.80	0.53	01 General Expenses
28 June 2026	Spend Money	Dan Murphy's - Bar purchase	INV 1063212971	88.14	-	13,212.08	96.95	8.81	01 General Expenses
Total Stock on hand - Bar				437.34	-	13,212.08	477.77	40.43	
Closing Balance				13,212.08	-	13,212.08	-	-	

Ticket Sales

5 June 2026	Receive Money	Zeller - Ticket Sales ACL	TIX June 4 ACL BCC	-	181.82	181.82	200.00	18.18	2026 3 A Chorus Line
9 June 2026	Receive Money	Zeller - Ticket Sales ACL BCC	June 5 ACL	-	109.09	290.91	120.00	10.91	2026 3 A Chorus Line
11 June 2026	Receive Money	Zeller - Ticket Sales ACL BCC	June 10 ACL	-	72.73	363.64	80.00	7.27	2026 3 A Chorus Line
12 June 2026	Receive Money	Zeller - Ticket Sales ACL BCC	11 June ACL	-	36.36	400.00	40.00	3.64	2026 3 A Chorus Line
15 June 2026	Receive Money	Zeller - Ticket Sales ACL BCC	12 June ACL	-	68.18	468.18	75.00	6.82	2026 3 A Chorus Line
17 June 2026	Receive Money	Zeller - Ticket Sales BCC	June 16 Tix BCC	-	72.73	540.91	80.00	7.27	2026 3 A Chorus Line
25 June 2026	Receive Money	Cash - Ticket sales	Julie Finley	-	36.36	577.27	40.00	3.64	2026 3 A Chorus Line
29 June 2026	Receive Money	Zeller - Ticket sales	28 JUNE ACL	-	68.18	645.45	75.00	6.82	2026 3 A Chorus Line
29 June 2026	Receive Money	Cash Deposit - TICKET Sales	CASH TAKINGS ACL	-	34.09	679.54	37.50	3.41	2026 3 A Chorus Line
Total Ticket Sales				-	679.54	679.54	747.50	67.96	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Wardrobe									
9 June 2026	Spend Money	Hillary Herbert - Wardrobe: Moisture absorber	INV S8153	22.25	-	22.25	24.48	2.23	01 General Expenses
Total Wardrobe				22.25	-	22.25	24.48	2.23	
Website & Internet									
1 June 2026	Spend Money	Telstra - Phone line for security/ Internet	INV K 111 527 661-7	109.09	-	109.09	120.00	10.91	01 General Expenses
Total Website & Internet				109.09	-	109.09	120.00	10.91	
Total				14,345.32	21,418.41	40,578.47	30,578.37	2,774.64	