Profit and Loss

The Ballina Players Inc
For the month ended 31 July 2026

	JAN-JULY 2026	JULY 2026
Trading Income		
Bar Sales	22,332.36	-
Cafe Sales	4,483.97	-
Membership Fees	1,766.76	45.45
Performance Sales	1,367.27	-
Program Sales	3,511.64	-
Raffles	6,374.45	-
Subscribers Fees	14,950.00	-
Ticket Sales	108,143.75	23,015.44
Total Trading Income	**162,930.20**	**23,060.89**
Cost of Sales		
Cost of Sales - Bar, Cafe	7,968.38	-
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	6,508.98	1,489.77
Purchases	21.64	-
Total Cost of Sales	**16,343.25**	**1,489.77**
Gross Profit	**146,586.95**	**21,571.12**
Other Income		
Donations	244.19	122.50
Gift Certificate Sales	131.13	131.13
Interest Income	13,400.19	34.59
Rent Received	4,589.57	2,672.72
Sponsorships	2,727.27	-
Total Other Income	**21,092.35**	**2,960.94**
Operating Expenses		
Administration	1,111.46	31.82
Advertising	5,980.01	535.29
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,500.00	-
Bank Fees	20.89	1.37
Cast Amenities	2,207.45	295.65
Cleaning	9,821.98	1,713.63
Costumes	4,043.86	2,552.91
Decorations	425.14	-
Depreciation	17,370.83	2,388.09
Electricity	12,143.67	2,945.46
Freight	416.82	-
General Amenities	2,388.38	1,017.55
Gifts, Condolences & Donations	5,196.96	35.00

	JAN-JULY 2026	JULY 2026
Lighting Expenses	960.91	-
Make-up	276.33	-
Memberships & Subscriptions	1,330.12	118.18
Merchant Fees	1,972.93	1,665.89
Postage	260.91	-
Posters & Flyers	512.72	-
Programs	3,022.73	-
Projection	350.14	41.55
Properties	2,431.40	13.59
Raffle Prizes & Costs	129.06	-
Rates	887.73	-
Repairs and Maintenance	18,248.80	1,177.27
Replacements/Minor Equip purch	1,704.55	1,418.18
Royalties	24,093.52	3,143.27
Scripts	5,277.22	205.59
Security	154.50	51.50
Set Construction	1,841.37	-
Set Dressing	1,362.78	-
Sound Expenses	2,076.12	9.00
Wardrobe	22.25	-
Waste Removal	242.00	108.90
Water Rates	1,070.15	-
Website & Internet	1,293.39	249.62
Wigs	87.11	-
Total Operating Expenses	**134,586.19**	**19,719.31**
Net Profit	**33,093.11**	**4,812.75**