Account Transactions

The Ballina Players Inc

For the period 1 July 2026 to 31 July 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
6 July 2026	Spend Money	WCA - Xero Subscription		31.82	-	31.82	35.00	3.18	01 General Expenses
Total Administration				**31.82**	**-**	**31.82**	**35.00**	**3.18**	
Advertising									
7 July 2026	Spend Money	LJ Signs - Banner patches	INV 501805	320.00	-	320.00	352.00	32.00	2026 4 The Wedding Singer
29 July 2026	Spend Money	LJ Signs - 1 X NEW Banner and patch	INV 501865	215.29	-	535.29	236.82	21.53	2026 4 The Wedding Singer
Total Advertising				**535.29**	**-**	**535.29**	**588.82**	**53.53**	
Bank Fees									
24 July 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee		1.37	-	1.37	1.37	-	01 General Expenses
Total Bank Fees				**1.37**	**-**	**1.37**	**1.37**	**-**	
Cast Amenities									
7 July 2026	Spend Money	Ballina Colour Copy - ACL RSL Cast Party	INV 164631	295.65	-	295.65	325.22	29.57	2026 3 A Chorus Line
Total Cast Amenities				**295.65**	**-**	**295.65**	**325.22**	**29.57**	
Cleaning									
7 July 2026	Spend Money	Merry Minions - Show Clean ACL	INV 2608	1,595.45	-	1,595.45	1,755.00	159.55	2026 3 A Chorus Line
7 July 2026	Spend Money	Merry Minions - Pre Family History Clean	INV 2608	118.18	-	1,713.63	130.00	11.82	05 External Hires
Total Cleaning				**1,713.63**	**-**	**1,713.63**	**1,885.00**	**171.37**	
Cost of Sales - Tickets									
1 July 2026	Spend Money	Ballina Colour Copy - Ticketing	INV 26093	1,359.09	-	1,359.09	1,495.00	135.91	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 July 2026	Spend Money	Wizid P/L - Charity Tickets	INV 470172	130.68	-	1,489.77	143.75	13.07	2026 4 The Wedding Singer
Total Cost of Sales - Tickets				**1,489.77**	**-**	**1,489.77**	**1,638.75**	**148.98**	
Costumes									
1 July 2026	Spend Money	Kim Green - Costumes ACL:TFR Kim Green	ACL Costumes	2,271.79	-	2,271.79	2,498.97	227.18	2026 3 A Chorus Line
7 July 2026	Spend Money	Iesha Williams - TWS Costumes	INV GSH18U23Q00M713	268.39	-	2,540.18	295.23	26.84	2026 4 The Wedding Singer
31 July 2026	Spend Money	Archie Mason-Reynolds - TWS Costumes	INV BN3426	12.73	-	2,552.91	14.00	1.27	2026 4 The Wedding Singer
Total Costumes				**2,552.91**	**-**	**2,552.91**	**2,808.20**	**255.29**	
Donations									
2 July 2026	Receive Money	TryBooking - Donations ACL	Transfer July 2	-	122.50	122.50	122.50	-	01 General Expenses
Total Donations				**-**	**122.50**	**122.50**	**122.50**	**-**	
Electricity									
29 July 2026	Spend Money	Origin Energy - 02 April TO 05 July 2026	INV 130340675	2,945.46	-	2,945.46	3,240.01	294.55	01 General Expenses
Total Electricity				**2,945.46**	**-**	**2,945.46**	**3,240.01**	**294.55**	
Equipment									
Opening Balance				**5,019.09**	**-**	**5,019.09**	-	-	
17 July 2026	Spend Money	Big W - Camera for social media officer	INV AUBW568219755	712.73	-	5,731.82	784.00	71.27	01 General Expenses
Total Equipment				**712.73**	**-**	**5,731.82**	**784.00**	**71.27**	
Closing Balance				**5,731.82**	**-**	**5,731.82**	-	-	
General Amenities									
29 July 2026	Spend Money	Bunzl Australia - Ripple Cups, Hand towel, T paper	INV Z468884	963.00	-	963.00	1,059.30	96.30	01 General Expenses
29 July 2026	Spend Money	Sure Hygeine - Feminine Hygiene Service	INV 50755	54.55	-	1,017.55	60.00	5.45	01 General Expenses
Total General Amenities				**1,017.55**	**-**	**1,017.55**	**1,119.30**	**101.75**	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Gift Certificate Sales									
2 July 2026	Receive Money	TryBooking - Gift Certificates	Transfer July 2	-	131.13	131.13	144.24	13.11	01 General Expenses
Total Gift Certificate Sales				**-**	**131.13**	**131.13**	**144.24**	**13.11**	
Gifts, Condolences & Donations									
7 July 2026	Spend Money	Beddoes Trophies - Appreciation Award Paradise FM	INV 3793	22.73	-	22.73	25.00	2.27	01 General Expenses
7 July 2026	Spend Money	Beddoes Trophies - Life Member Badges	INV 3786	12.27	-	35.00	13.50	1.23	01 General Expenses
Total Gifts, Condolences & Donations				**35.00**	**-**	**35.00**	**38.50**	**3.50**	
Interest Income									
31 July 2026	Receive Money	Newcastle Permanent BS		-	34.59	34.59	34.59	-	01 General Expenses
Total Interest Income				**-**	**34.59**	**34.59**	**34.59**	**-**	
Membership Fees									
1 July 2026	Receive Money	Vicky King - Part payment membership fees	Membership	-	9.09	9.09	10.00	0.91	01 General Expenses
1 July 2026	Receive Money	Zeller - Member fees Luke Hogan	Luke Hogan	-	18.18	27.27	20.00	1.82	01 General Expenses
9 July 2026	Receive Money	Hamish Pritchard - New Membership	Hamish Pritchard	-	18.18	45.45	20.00	1.82	01 General Expenses
Total Membership Fees				**-**	**45.45**	**45.45**	**50.00**	**4.55**	
Memberships & Subscriptions									
30 July 2026	Spend Money	Gold Coast Theatre Alliance - Membership fees	INV SUB2701	118.18	-	118.18	130.00	11.82	01 General Expenses
Total Memberships & Subscriptions				**118.18**	**-**	**118.18**	**130.00**	**11.82**	
Merchant Fees									
1 July 2026	Receive Money	Zeller - Total Merchant fees	Luke Hogan	0.25	-	0.25	0.28	0.03	01 General Expenses
2 July 2026	Receive Money	TryBooking - Ticket Fees	Transfer July 2	1,556.44	-	1,556.69	1,712.08	155.64	2026 3 A Chorus Line

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 July 2026	Receive Money	TryBooking - Gift Certificate Fees	Transfer July 2	3.42	-	1,560.11	3.76	0.34	01 General Expenses
22 July 2026	Receive Money	Zeller - Total Merchant fees	21 July TWS TIX	27.84	-	1,587.95	30.62	2.78	2026 4 The Wedding Singer
23 July 2026	Receive Money	Zeller - Total Merchant fees	22 July TWS TIX	20.16	-	1,608.11	22.18	2.02	2026 4 The Wedding Singer
24 July 2026	Receive Money	Zeller - Total Merchant fees	23 July TWS TIX	15.45	-	1,623.56	17.00	1.55	2026 4 The Wedding Singer
27 July 2026	Receive Money	Zeller - Total Merchant fees	14 July TWS TIX	19.44	-	1,643.00	21.38	1.94	2026 4 The Wedding Singer
28 July 2026	Receive Money	Zeller - Total Merchant fees	July 27 TIX TWS	17.31	-	1,660.31	19.04	1.73	2026 4 The Wedding Singer
30 July 2026	Receive Money	Zeller - Total Merchant fees	29 July TIX TWS	0.51	-	1,660.82	0.56	0.05	2026 4 The Wedding Singer
31 July 2026	Receive Money	Zeller - Total Merchant fees	July 30 TIX TWS	5.07	-	1,665.89	5.58	0.51	2026 4 The Wedding Singer
Total Merchant Fees				**1,665.89**	**-**	**1,665.89**	**1,832.48**	**166.59**	
Projection									
24 July 2026	Spend Money	Pro Presenter - Subscription	INV 2026-07-23-18461	41.55	-	41.55	45.71	4.16	2026 3 A Chorus Line
Total Projection				**41.55**	**-**	**41.55**	**45.71**	**4.16**	
Properties									
1 July 2026	Spend Money	Kim Green - Props ACL	ACL Costumes	13.59	-	13.59	14.95	1.36	2026 3 A Chorus Line
Total Properties				**13.59**	**-**	**13.59**	**14.95**	**1.36**	
Rent Received									
6 July 2026	Receive Money	Scope Club of Ballina - BALINA SCOPE:INV 2604	INV 2604	-	1,309.09	1,309.09	1,440.00	130.91	2026 3 A Chorus Line
6 July 2026	Receive Money	Family History - For July 4 2026	July 4	-	136.36	1,445.45	150.00	13.64	05 External Hires
13 July 2026	Receive Money	Northern Rivers For Refugees - Charity Night 11 June 2026	INV 2605	-	1,227.27	2,672.72	1,350.00	122.73	2026 3 A Chorus Line
Total Rent Received				**-**	**2,672.72**	**2,672.72**	**2,940.00**	**267.28**	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Repairs and Maintenance									
1 July 2026	Spend Money	Artisan Air - Air Conditioning units servicing	INV 23515	950.00	-	950.00	1,045.00	95.00	01 General Expenses
7 July 2026	Spend Money	Artisan Air - Annex A/C unit hygiene clean	INV 23542	227.27	-	1,177.27	250.00	22.73	01 General Expenses
Total Repairs and Maintenance				**1,177.27**	**-**	**1,177.27**	**1,295.00**	**117.73**	
Replacements/Minor Equip purch									
17 July 2026	Spend Money	PRIMIVO - Defibrillator Purchase	INV 398747	1,418.18	-	1,418.18	1,560.00	141.82	01 General Expenses
Total Replacements/Minor Equip purch				**1,418.18**	**-**	**1,418.18**	**1,560.00**	**141.82**	
Royalties									
30 July 2026	Spend Money	Origin Theatrical - Final Royalties ACL	INV 00125490-D01	3,143.27	-	3,143.27	3,457.60	314.33	2026 3 A Chorus Line
Total Royalties				**3,143.27**	**-**	**3,143.27**	**3,457.60**	**314.33**	
Scripts									
16 July 2026	Spend Money	Music Theatre International - Rehearsal Material	INV 132500	161.00	-	161.00	177.10	16.10	2027 1 Frozen
31 July 2026	Spend Money	Lynn Gough - ACL Script return	INV 01/73975	44.59	-	205.59	49.05	4.46	2026 3 A Chorus Line
Total Scripts				**205.59**	**-**	**205.59**	**226.15**	**20.56**	
Security									
1 July 2026	Spend Money	Cav Security - Alarm Monitoring	INV 206397	51.50	-	51.50	56.65	5.15	01 General Expenses
Total Security				**51.50**	**-**	**51.50**	**56.65**	**5.15**	
Sound Expenses									
8 July 2026	Spend Money	Chemist Warehouse - Adhesive removal wipes	INV 97200	9.00	-	9.00	9.90	0.90	2026 3 A Chorus Line
Total Sound Expenses				**9.00**	**-**	**9.00**	**9.90**	**0.90**	
Ticket Sales									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
2 July 2026	Receive Money	TryBooking - Ticket Sales ACL	Transfer July 2	-	16,206.36	16,206.36	17,827.00	1,620.64	2026 3 A Chorus Line
22 July 2026	Receive Money	Zeller - Ticket Sales TWS	21 July TWS TIX	-	1,695.45	17,901.81	1,865.00	169.55	2026 4 The Wedding Singer
23 July 2026	Receive Money	Zeller - Ticket Sales TWS	22 July TWS TIX	-	1,186.36	19,088.17	1,305.00	118.64	2026 4 The Wedding Singer
24 July 2026	Receive Money	Zeller - Ticket Sales TWS	23 July TWS TIX	-	1,072.73	20,160.90	1,180.00	107.27	2026 4 The Wedding Singer
27 July 2026	Receive Money	Zeller - Ticket Sales TWS	14 July TWS TIX	-	1,259.09	21,419.99	1,385.00	125.91	2026 4 The Wedding Singer
28 July 2026	Receive Money	Zeller - Ticket Sales TWS	July 27 TIX TWS	-	1,236.36	22,656.35	1,360.00	123.64	2026 4 The Wedding Singer
30 July 2026	Receive Money	Zeller - Ticket Sales TWS	29 July TIX TWS	-	36.36	22,692.71	40.00	3.64	2026 4 The Wedding Singer
31 July 2026	Receive Money	Zeller - Ticket Sales TWS	July 30 TIX TWS	-	322.73	23,015.44	355.00	32.27	2026 4 The Wedding Singer
Total Ticket Sales				**-**	**23,015.44**	**23,015.44**	**25,317.00**	**2,301.56**	
Waste Removal									
7 July 2026	Spend Money	Richmond Waste - Recyclable bins	INV 662386	108.90	-	108.90	119.79	10.89	2026 3 A Chorus Line
Total Waste Removal				**108.90**	**-**	**108.90**	**119.79**	**10.89**	
Website & Internet									
1 July 2026	Spend Money	Telstra - Security phone link and internet	INV K 380 662 961-7	109.09	-	109.09	120.00	10.91	01 General Expenses
7 July 2026	Spend Money	Fluccs - Domain name renewal	INV 168752	25.41	-	134.50	27.95	2.54	01 General Expenses
29 July 2026	Spend Money	Telstra - Phone line for Internet	INV K 368 183 271-6	115.12	-	249.62	126.63	11.51	01 General Expenses
Total Website & Internet				**249.62**	**-**	**249.62**	**274.58**	**24.96**	
Total				**19,533.72**	**26,021.83**	**50,574.64**	**50,095.31**	**4,539.76**	