Profit and Loss

The Ballina Players Inc

Show is 2025 3 Chicago

Attendance was 100% of available seats

Each patron spent an average of $9.45 FOH

Account	2025 3 Chicago
Trading Income	
Bar Sales	15,131.90
Cafe Sales	2,051.96
Performance Sales	4,602.60
Program Sales	1,200.02
Raffles	3,367.41
Subscribers Fees	2,954.53
Ticket Sales	54,879.70
Total Trading Income	**84,188.12**
Cost of Sales	
Cost of Sales - Bar, Cafe	8,726.60
Cost of Sales - Tickets	3,377.73
Total Cost of Sales	**12,104.33**
Gross Profit	**72,083.79**
Other Income	
Donations	150.00
Total Other Income	**150.00**
Operating Expenses	
Administration	109.09
Advertising	1,530.15
Band, Pit & Instrument expenses	310.68
Cast Amenities	860.59
Cleaning	2,777.27
Costumes	3,264.94
Merchant Fees	192.83
Posters & Flyers	14.55
Programs	1,090.91
Rentals/Hire Fees	270.00
Royalties	9,193.16
Scripts	1,134.36
Set Construction	710.88
Set Dressing	36.36
Sound Expenses	3,324.17
Waste Removal	158.34
Total Operating Expenses	**24,978.28**
Net Profit	**47,255.51**
Indirect Cost Recovery at $1,400 per performance	25,200.00
Show Profit	**$22,055.51**