Profit and Loss

The Ballina Players Inc

Show is 2025 4 Spamalot

Attendance was 92.9%

Each patron spent an average of $9.73 FOH

Account	2025 4 Spamalot
Trading Income	
Bar Sales	9,098.51
Cafe Sales	1,431.00
Program Sales	2,091.09
Raffles	1,021.81
Subscribers Fees	2,954.56
Ticket Sales	42,088.48
Total Trading Income	**58,685.45**
Cost of Sales	
Cost of Sales - Bar, Cafe	6,086.73
Cost of Sales - Tickets	84.83
Total Cost of Sales	**6,171.56**
Gross Profit	**52,513.89**
Other Income	
Donations	72.00
Total Other Income	**72.00**
Operating Expenses	
Administration	120.00
Advertising	2,761.96
Cleaning	1,967.73
Costumes	1,183.24
Lighting Expenses	109.08
Memberships & Subscriptions	120.00
Merchant Fees	2,751.38
Programs	829.09
Raffle Prizes & Costs	54.54
Royalties	7,193.82
Scripts	2,326.36
Set Construction	630.40
Set Dressing	37.05
Sound Expenses	308.43
Waste Removal	121.00
Total Operating Expenses	**20,394.08**
Net Profit	**32,191.81**
Indirect Cost Recovery @ $1,400 per performance	16,800.00
Show Profit	**$ 15,391.81**