Account Transactions

The Ballina Players Inc

For the period 1 August 2026 to 31 August 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
6 Aug 2026	Spend Money	WCA - Xero Subscription		33.64	-	33.64	37.00	3.36	01 General Expenses
Total Administration				**33.64**	**-**	**33.64**	**37.00**	**3.36**	
Advertising									
10 Aug 2026	Spend Money	Wave Publishing - INV 2353, 2354, 2355	INV 2353, 2354, 2355	580.00	-	580.00	638.00	58.00	2026 4 The Wedding Singer
Total Advertising				**580.00**	**-**	**580.00**	**638.00**	**58.00**	
Bank Fees									
25 Aug 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee		1.35	-	1.35	1.35	-	01 General Expenses
Total Bank Fees				**1.35**	**-**	**1.35**	**1.35**	**-**	
Bar Sales									
24 Aug 2026	Receive Money	Zeller - Bar Sales	August 21 TWS	-	812.73	812.73	894.00	81.27	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Bar Sales	22 August TWS	-	715.00	1,527.73	786.50	71.50	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Bar Sales	23 August TWS	-	220.00	1,747.73	242.00	22.00	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Bar Sales	30 August TWS	-	301.82	2,049.55	332.00	30.18	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Bar Sales	28 August TWS	-	644.09	2,693.64	708.50	64.41	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Bar Sales	29 August TWS	-	601.82	3,295.46	662.00	60.18	2026 4 The Wedding Singer
Total Bar Sales				**-**	**3,295.46**	**3,295.46**	**3,625.00**	**329.54**	
Cafe Sales									
23 Aug 2026	Spend Money	Zeller - EFT- ZLR*Ballina Play	Training	0.91	-	(0.91)	(1.00)	(0.09)	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Aug 2026	Receive Money	Zeller - Cafe Sales	30 August TWS	-	84.09	83.18	92.50	8.41	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Cafe Sales	28 August TWS	-	87.73	170.91	96.50	8.77	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Cafe Sales	29 August TWS	-	68.18	239.09	75.00	6.82	2026 4 The Wedding Singer
Total Cafe Sales				**0.91**	**240.00**	**239.09**	**263.00**	**23.91**	

Cash Float

Opening Balance				-	-	-	-	-	
19 Aug 2026	Spend Money	Cash - Float The Wedding Singer	Float TWS	4,630.00	-	4,630.00	4,630.00	-	2026 4 The Wedding Singer
Total Cash Float				**4,630.00**	**-**	**4,630.00**	**4,630.00**	**-**	
Closing Balance				**4,630.00**	**-**	**4,630.00**	-	-	

Cast Amenities

7 Aug 2026	Spend Money	Mike Sheehan - Lunch Rocky Auditions	XE-A202	63.64	-	63.64	70.00	6.36	2026 5 The Rocky Horror Show
Total Cast Amenities				**63.64**	**-**	**63.64**	**70.00**	**6.36**	

Cleaning

7 Aug 2026	Spend Money	Merry Minions - Standard Clean	IINV 2610	472.73	-	472.73	520.00	47.27	2026 3 A Chorus Line
7 Aug 2026	Spend Money	Merry Minions - Pre Family History Clean	IINV 2610	118.18	-	590.91	130.00	11.82	05 External Hires
7 Aug 2026	Spend Money	Merry Minions - Pre On stage clean	IINV 2610	177.27	-	768.18	195.00	17.73	05 External Hires
7 Aug 2026	Spend Money	Merry Minions - Post On stage clean	IINV 2610	236.36	-	1,004.54	260.00	23.64	05 External Hires
Total Cleaning				**1,004.54**	**-**	**1,004.54**	**1,105.00**	**100.46**	

Cost of Sales - Bar, Cafe

1 Aug 2026	Manual Journal	2026 Bar Stocktake A Chorus Line - Stock Sold	#11520	3,878.46	-	3,878.46	4,266.31	387.85	2026 3 A Chorus Line
21 Aug 2026	Spend Money	Beach & Bush Distributors - Bar/ Cafe stock	INV 712274	709.63	-	4,588.09	780.59	70.96	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
22 Aug 2026	Spend Money	Dan Murphy's - Bar purchase, Ice	Bar TWS	10.89	-	4,598.98	11.98	1.09	2026 4 The Wedding Singer
29 Aug 2026	Spend Money	Woolworths - Milk	INV 004356	3.23	-	4,602.21	3.55	0.32	2026 4 The Wedding Singer
29 Aug 2026	Spend Money	Woolworths - Ice	INV 004356	10.55	-	4,612.76	11.60	1.05	2026 4 The Wedding Singer
Total Cost of Sales - Bar, Cafe				**4,612.76**	**-**	**4,612.76**	**5,074.03**	**461.27**	
Costumes									
14 Aug 2026	Spend Money	Hillary Herbert - Costume Fabric		367.20	-	367.20	403.92	36.72	2027 1 Frozen
Total Costumes				**367.20**	**-**	**367.20**	**403.92**	**36.72**	
Crown Rent									
3 Aug 2026	Spend Money	Ballina Shire Council - Annual Crown Rent	INV 64740	634.00	-	634.00	697.40	63.40	01 General Expenses
Total Crown Rent				**634.00**	**-**	**634.00**	**697.40**	**63.40**	
Decorations									
14 Aug 2026	Spend Money	Liz Dargin - TWS Foyer decorations	INV BN3426	115.55	-	115.55	127.10	11.55	2026 4 The Wedding Singer
Total Decorations				**115.55**	**-**	**115.55**	**127.10**	**11.55**	
Freight									
27 Aug 2026	Spend Money	Brisbane Sound - Freight	INV 148372	31.82	-	31.82	35.00	3.18	01 General Expenses
Total Freight				**31.82**	**-**	**31.82**	**35.00**	**3.18**	
Furniture & Equipment - Cost									
Opening Balance				**109,470.70**	**-**	**109,470.70**	**-**	**-**	
19 Aug 2026	Spend Money	Harvey Norman/Big W - MB Mac Pro 14, Case, Adaptor	INV 2146210	3,317.27	-	112,787.97	3,649.00	331.73	01 General Expenses
19 Aug 2026	Spend Money	Harvey Norman/Big W - HP Omnibook pc 14, USBc Adaptor	INV 2146772	1,505.45	-	114,293.42	1,656.00	150.55	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
27 Aug 2026	Spend Money	Brisbane Sound - Allen & Heath SQ7+ Sound Board, Cover	INV 148372	10,800.00	-	125,093.42	11,880.00	1,080.00	01 General Expenses
Total Furniture & Equipment - Cost				**15,622.72**	**-**	**125,093.42**	**17,185.00**	**1,562.28**	
Closing Balance				**125,093.42**	**-**	**125,093.42**	**-**	**-**	
General Amenities									
27 Aug 2026	Spend Money	Sure Hygeine - Feminine Hygiene service	INV 51470	54.55	-	54.55	60.00	5.45	01 General Expenses
Total General Amenities				**54.55**	**-**	**54.55**	**60.00**	**5.45**	
Grants Revenue									
19 Aug 2026	Receive Money	Ballina RSL - RSL CLUB GRANT	RSL Club Grant	-	10,908.18	10,908.18	11,999.00	1,090.82	01 General Expenses
Total Grants Revenue				**-**	**10,908.18**	**10,908.18**	**11,999.00**	**1,090.82**	
Insurances									
5 Aug 2026	Spend Money	DEFT Insurance Brokers - Voluntary Workers Cover	INV 093148	1,012.50	-	1,012.50	1,113.75	101.25	01 General Expenses
5 Aug 2026	Spend Money	DEFT Insurance Brokers - Public Liability	INV110304	1,254.55	-	2,267.05	1,380.00	125.45	01 General Expenses
5 Aug 2026	Spend Money	DEFT Insurance Brokers - Contents and Cash Cover	INV 109899	1,743.81	-	4,010.86	1,918.19	174.38	01 General Expenses
Total Insurances				**4,010.86**	**-**	**4,010.86**	**4,411.94**	**401.08**	
Interest Income									
18 Aug 2026	Receive Money	Newcastle Permanent BS		-	5,632.11	5,632.11	5,632.11	-	01 General Expenses
Total Interest Income				**-**	**5,632.11**	**5,632.11**	**5,632.11**	**-**	
Membership Fees									
5 Aug 2026	Receive Money	2026 Membership - Amber Kirkwood Membership	Amber Kirkwood	-	18.18	18.18	20.00	1.82	01 General Expenses
6 Aug 2026	Receive Money	Zeller - Membership fees	5 August TIX TWS & Memb.	-	163.64	181.82	180.00	16.36	01 General Expenses
7 Aug 2026	Receive Money	Cash - Memberships Rocky	Memberships	-	90.91	272.73	100.00	9.09	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
14 Aug 2026	Receive Money	2026 Membership - Kim and Mia Ford Membership	Kim & Mia Ford Membership	-	27.27	300.00	30.00	2.73	01 General Expenses
17 Aug 2026	Receive Money	Zeller - Membership Fees	14 August Membership	-	586.36	886.36	645.00	58.64	01 General Expenses
19 Aug 2026	Receive Money	Cash - 2 New Membership Junior	7 August Tix Memb. Jr	-	9.09	895.45	10.00	0.91	01 General Expenses
20 Aug 2026	Receive Money	2026 Membership - Cathy Puglisi	Membership fees	-	18.18	913.63	20.00	1.82	01 General Expenses
20 Aug 2026	Receive Money	Zeller - Ticket sales TWS	19 August TIX TWS	-	209.09	1,122.72	230.00	20.91	2026 4 The Wedding Singer
22 Aug 2026	Receive Money	2026 Membership - Jessica Kristin	Membership	-	9.09	1,131.81	10.00	0.91	01 General Expenses
24 Aug 2026	Receive Money	2026 Membership - Jordie Green	Membership Fees	-	18.18	1,149.99	20.00	1.82	01 General Expenses
24 Aug 2026	Receive Money	Zeller - Cafe Sales	August 21 TWS	-	49.09	1,199.08	54.00	4.91	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Cafe Sales	22 August TWS	-	127.73	1,326.81	140.50	12.77	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Cafe Sales	23 August TWS	-	132.73	1,459.54	146.00	13.27	2026 4 The Wedding Singer
Total Membership Fees				**-**	**1,459.54**	**1,459.54**	**1,605.50**	**145.96**	

Merchant Fees

4 Aug 2026	Receive Money	Zeller - Total Merchant fees	August 3 TIX TWS	1.01	-	1.01	1.11	0.10	2026 4 The Wedding Singer
5 Aug 2026	Receive Money	Zeller - Total Merchant fees	August 4 TIX TWS	1.53	-	2.54	1.68	0.15	2026 4 The Wedding Singer
6 Aug 2026	Receive Money	Zeller - Ticket sales Merchant fees	5 August TIX TWS & Memb.	2.15	-	4.69	2.36	0.21	2026 4 The Wedding Singer
6 Aug 2026	Receive Money	Zeller - Membership Merchant fees	5 August TIX TWS & Memb.	2.29	-	6.98	2.52	0.23	01 General Expenses
7 Aug 2026	Receive Money	Zeller - Total Merchant fees	6 August TIX TWS	1.02	-	8.00	1.12	0.10	2026 4 The Wedding Singer
10 Aug 2026	Receive Money	Zeller - Total Merchant fees	7 August TIX TWS	1.24	-	9.24	1.36	0.12	2026 4 The Wedding Singer
11 Aug 2026	Receive Money	Zeller - Total Merchant fees	10 August TIX TWS	2.45	-	11.69	2.70	0.25	2026 4 The Wedding Singer
14 Aug 2026	Receive Money	Zeller - Total Merchant fees	13 August TIX TWS	1.74	-	13.43	1.91	0.17	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
17 Aug 2026	Receive Money	Zeller - Total Merchant fees	14 August Membership	8.21	-	21.64	9.03	0.82	01 General Expenses
20 Aug 2026	Receive Money	Zeller - Total Mechant fees	19 August TIX TWS	3.55	-	25.19	3.91	0.36	2026 4 The Wedding Singer
21 Aug 2026	Receive Money	Zeller - Total Merchant fees	August 20 TIX TWS	3.05	-	28.24	3.36	0.31	01 General Expenses
24 Aug 2026	Receive Money	Zeller - Total Mechant fees	August 21 TWS	14.62	-	42.86	16.08	1.46	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Total Mechant fees	22 August TWS	13.87	-	56.73	15.26	1.39	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Total Mechant fees	23 August TWS	5.91	-	62.64	6.50	0.59	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Total Merchant fees	30 August TWS	6.36	-	69.00	7.00	0.64	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Total Merchant Fees	28 August TWS	11.86	-	80.86	13.05	1.19	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Total Merchant Fees	29 August TWS	10.73	-	91.59	11.80	1.07	2026 4 The Wedding Singer
Total Merchant Fees				**91.59**	**-**	**91.59**	**100.75**	**9.16**	

Newcastle Term Deposit 572534200

Opening Balance				**250,332.50**	**-**	**250,332.50**	**-**	**-**	
18 Aug 2026	Receive Money	Newcastle Permanent BS		5,632.11	-	255,964.61	5,632.11	-	01 General Expenses
Total Newcastle Term Deposit 572534200				**5,632.11**	**-**	**255,964.61**	**5,632.11**	**-**	
Closing Balance				**255,964.61**	**-**	**255,964.61**	**-**	**-**	

Program Sales

24 Aug 2026	Receive Money	Zeller - Program Sales	August 21 TWS	-	59.09	59.09	65.00	5.91	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Program Sales	22 August TWS	-	76.36	135.45	84.00	7.64	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Program Sales	23 August TWS	-	31.82	167.27	35.00	3.18	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Program Sales	30 August TWS	-	31.82	199.09	35.00	3.18	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Program Sales	28 August TWS	-	70.00	269.09	77.00	7.00	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Aug 2026	Receive Money	Zeller - Program Sales	29 August TWS	-	53.64	322.73	59.00	5.36	2026 4 The Wedding Singer
Total Program Sales				**-**	**322.73**	**322.73**	**355.00**	**32.27**	
Programs									
26 Aug 2026	Spend Money	Quality Plus Printers - Programs	INV 01587	907.27	-	907.27	998.00	90.73	2026 4 The Wedding Singer
Total Programs				**907.27**	**-**	**907.27**	**998.00**	**90.73**	
Projection									
25 Aug 2026	Spend Money	Pro Presenter - Subscription	Pro Presenter	40.82	-	40.82	44.90	4.08	01 General Expenses
Total Projection				**40.82**	**-**	**40.82**	**44.90**	**4.08**	
Properties									
16 Aug 2026	Spend Money	Dick Smith - Fire	INV 6GQZX	62.73	-	62.73	69.00	6.27	2027 1 Frozen
Total Properties				**62.73**	**-**	**62.73**	**69.00**	**6.27**	
Raffle Prizes & Costs									
1 Aug 2026	Manual Journal	2026 Bar Stocktake A Chorus Line - Raffle Wine 7 x $6.65	#11520	78.59	-	78.59	86.45	7.86	2026 3 A Chorus Line
Total Raffle Prizes & Costs				**78.59**	**-**	**78.59**	**86.45**	**7.86**	
Raffles									
24 Aug 2026	Receive Money	Zeller - Raffle Sales	August 21 TWS	-	120.91	120.91	133.00	12.09	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Raffle Sales	22 August TWS	-	72.73	193.64	80.00	7.27	2026 4 The Wedding Singer
24 Aug 2026	Receive Money	Zeller - Raffle Sales	23 August TWS	-	36.36	230.00	40.00	3.64	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Raffle Sales	30 August TWS	-	36.36	266.36	40.00	3.64	2026 4 The Wedding Singer
31 Aug 2026	Receive Money	Zeller - Raffle Sales	28 August TWS	-	45.45	311.81	50.00	4.55	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 Aug 2026	Receive Money	Zeller - Raffle Sales	29 August TWS	-	45.45	357.26	50.00	4.55	2026 4 The Wedding Singer
Total Raffles				**-**	**357.26**	**357.26**	**393.00**	**35.74**	
Rates									
24 Aug 2026	Spend Money	Ballina Shire Council - RATES	INV 186131	516.00	-	516.00	516.00	-	01 General Expenses
Total Rates				**516.00**	**-**	**516.00**	**516.00**	**-**	
Rent Received									
3 Aug 2026	Receive Money	Family History - For August 1st 2026	August 1st 2026	-	136.36	136.36	150.00	13.64	05 External Hires
Total Rent Received				**-**	**136.36**	**136.36**	**150.00**	**13.64**	
Repairs and Maintenance									
7 Aug 2026	Spend Money	Anjon Electrical & Fire Services - House light switch repairs, security light replace	INV 8743	417.50	-	417.50	459.25	41.75	01 General Expenses
Total Repairs and Maintenance				**417.50**	**-**	**417.50**	**459.25**	**41.75**	
Replacements/Minor Equip purch									
24 Aug 2026	Spend Money	Bunnings - Workshop Supplies	July 2026	48.28	-	48.28	53.11	4.83	01 General Expenses
Total Replacements/Minor Equip purch				**48.28**	**-**	**48.28**	**53.11**	**4.83**	
Security									
24 Aug 2026	Spend Money	Bunnings - Padlock	July 2026	15.39	-	15.39	16.93	1.54	01 General Expenses
26 Aug 2026	Spend Money	Cav Security - Club AV Pty Ltd Service call	INV 131244	92.00	-	107.39	101.20	9.20	01 General Expenses
Total Security				**107.39**	**-**	**107.39**	**118.13**	**10.74**	
Set Construction									
2 Aug 2026	Spend Money	Ballina Shire Council - "Hot Water System" TWS		18.27	-	18.27	20.10	1.83	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
24 Aug 2026	Spend Money	Bunnings - Set Construction	July 2026	323.35	-	341.62	355.68	32.33	2026 4 The Wedding Singer
24 Aug 2026	Spend Money	Bunnings - Set Construction	July 2026	99.09	-	440.71	109.00	9.91	2027 1 Frozen
Total Set Construction				**440.71**	**-**	**440.71**	**484.78**	**44.07**	
Set Dressing									
14 Aug 2026	Spend Money	Kristen Lodge - Paint TWS. chairs	9/8/26	38.79	-	38.79	42.67	3.88	2026 4 The Wedding Singer
24 Aug 2026	Spend Money	Bunnings - Paint	July 2026	19.44	-	58.23	21.38	1.94	2026 3 A Chorus Line
Total Set Dressing				**58.23**	**-**	**58.23**	**64.05**	**5.82**	
Sound Expenses									
27 Aug 2026	Spend Money	Luke Mulder - TWS Mic tape batteries	Mic Supplies	171.05	-	171.05	188.15	17.10	2026 4 The Wedding Singer
Total Sound Expenses				**171.05**	**-**	**171.05**	**188.15**	**17.10**	
Stock on hand - Bar									
Opening Balance				**9,806.20**	**-**	**9,806.20**	**-**	**-**	
1 Aug 2026	Manual Journal	2026 Bar Stocktake A Chorus Line - Stock Sold	#11520	-	3,957.05	5,849.15	(4,352.76)	(395.71)	01 General Expenses
14 Aug 2026	Spend Money	Dan Murphy's - Bar Stock	INV 169514333	1,124.05	-	6,973.20	1,236.46	112.41	01 General Expenses
21 Aug 2026	Spend Money	Woolworths - Cafe stock	INV 002025	95.18	-	7,068.38	104.70	9.52	01 General Expenses
21 Aug 2026	Spend Money	Woolworths - Lime, Milk, Hot Choc., Coffee	INV 002025	63.64	-	7,132.02	70.00	6.36	01 General Expenses
22 Aug 2026	Spend Money	Dan Murphy's - Bar Stock	INV 169755090	25.91	-	7,157.93	28.50	2.59	01 General Expenses
30 Aug 2026	Spend Money	Dan Murphy's - BAR Purchase TWS	INV 003319	34.36	-	7,192.29	37.80	3.44	01 General Expenses
Total Stock on hand - Bar				**1,343.14**	**3,957.05**	**7,192.29**	**(2,875.30)**	**(261.39)**	
Closing Balance				**7,192.29**	**-**	**7,192.29**	**-**	**-**	
Ticket Sales									
4 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	August 3 TIX TWS	-	65.91	65.91	72.50	6.59	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
5 Aug 2026	Receive Money	Cash Deposit - Ticket Sales TWS	BCC Tix TWS	-	109.09	175.00	120.00	10.91	2026 4 The Wedding Singer
5 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	August 4 TIX TWS	-	109.09	284.09	120.00	10.91	2026 4 The Wedding Singer
6 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	5 August TIX TWS & Memb.	-	145.45	429.54	160.00	14.55	2026 4 The Wedding Singer
7 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	6 August TIX TWS	-	72.73	502.27	80.00	7.27	2026 4 The Wedding Singer
10 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	7 August TIX TWS	-	72.73	575.00	80.00	7.27	2026 4 The Wedding Singer
11 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	10 August TIX TWS	-	175.00	750.00	192.50	17.50	2026 4 The Wedding Singer
14 Aug 2026	Receive Money	Zeller - Ticket Sales TWS	13 August TIX TWS	-	102.27	852.27	112.50	10.23	2026 4 The Wedding Singer
19 Aug 2026	Receive Money	Cash - Ticket sales	7 August Tix Memb. Jr	-	145.45	997.72	160.00	14.55	2026 4 The Wedding Singer
21 Aug 2026	Receive Money	Zeller - Ticket Sales	August 20 TIX TWS	-	218.18	1,215.90	240.00	21.82	01 General Expenses
Total Ticket Sales				**-**	**1,215.90**	**1,215.90**	**1,337.50**	**121.60**	

Wardrobe

14 Aug 2026	Spend Money	Hillary Herbert - Storage items		18.64	-	18.64	20.50	1.86	01 General Expenses
Total Wardrobe				**18.64**	**-**	**18.64**	**20.50**	**1.86**	

Website & Internet

14 Aug 2026	Spend Money	Dolphin Office Supplies - 16GB storage device	INV 2306127	13.63	-	13.63	14.99	1.36	01 General Expenses
26 Aug 2026	Spend Money	Telstra - Phone line for Internet	INV K 156 035 571-8	113.63	-	127.26	124.99	11.36	01 General Expenses
Total Website & Internet				**127.26**	**-**	**127.26**	**139.98**	**12.72**	

Total				**41,824.85**	**27,524.59**	**431,042.92**	**65,935.71**	**4,502.19**	