Profit and Loss

The Ballina Players Inc
For the month ended 31 August 2026

	JAN-AUG 2026	AUG 2026
Trading Income		
Bar Sales	25,627.82	3,295.46
Cafe Sales	4,723.06	239.09
Membership Fees	3,226.30	1,459.54
Performance Sales	1,367.27	-
Program Sales	3,834.37	322.73
Raffles	6,731.71	357.26
Subscribers Fees	14,950.00	-
Ticket Sales	109,359.65	1,215.90
Total Trading Income	**169,820.18**	**6,889.98**
Cost of Sales		
Cost of Sales - Bar, Cafe	15,877.73	4,612.76
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	6,508.98	-
Purchases	21.64	-
Total Cost of Sales	**24,252.60**	**4,612.76**
Gross Profit	**145,567.58**	**2,277.22**
Other Income		
Donations	244.19	-
Gift Certificate Sales	131.13	-
Grants Revenue	10,908.18	10,908.18
Interest Income	19,032.30	5,632.11
Rent Received	4,725.93	136.36
Sponsorships	2,727.27	-
Total Other Income	**37,769.00**	**16,676.65**
Operating Expenses		
Administration	1,145.10	33.64
Advertising	6,560.01	580.00
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	1,500.00	-
Bank Fees	22.24	1.35
Cast Amenities	2,271.09	63.64
Cleaning	10,826.52	1,004.54
Costumes	4,411.06	367.20
Crown Rent	634.00	634.00
Decorations	540.69	115.55
Depreciation	19,722.85	2,352.02
Electricity	12,143.67	-
Freight	448.64	31.82

	JAN-AUG 2026	AUG 2026
General Amenities	2,442.93	54.55
Gifts, Condolences & Donations	5,196.96	-
Insurances	4,010.86	4,010.86
Lighting Expenses	960.91	-
Make-up	276.33	-
Memberships & Subscriptions	1,330.12	-
Merchant Fees	2,064.52	91.59
Postage	260.91	-
Posters & Flyers	512.72	-
Programs	3,930.00	907.27
Projection	390.96	40.82
Properties	2,494.13	62.73
Raffle Prizes & Costs	316.07	78.59
Rates	1,403.73	516.00
Repairs and Maintenance	18,666.30	417.50
Replacements/Minor Equip purch	1,752.83	48.28
Royalties	24,093.52	-
Scripts	5,277.22	-
Security	261.89	107.39
Set Construction	2,282.08	440.71
Set Dressing	1,421.01	58.23
Sound Expenses	2,247.17	171.05
Wardrobe	40.89	18.64
Waste Removal	242.00	-
Water Rates	1,070.15	-
Website & Internet	1,420.65	127.26
Wigs	87.11	-
Total Operating Expenses	**147,029.84**	**12,335.23**
Net Profit	**36,306.74**	**6,618.64**