Profit and Loss

The Ballina Players Inc
For the month ended 30 September 2026

	JAN-SEPT 2026	SEPT 2026
Trading Income		
Bar Sales	30,841.37	5,213.55
Cafe Sales	6,039.88	1,189.09
Membership Fees	3,153.12	54.55
Performance Sales	1,367.27	-
Program Sales	4,482.54	648.17
Raffles	8,747.26	2,015.55
Sponsorship	1,818.18	1,818.18
Subscribers Fees	14,950.00	-
Ticket Sales	142,361.92	33,002.27
Total Trading Income	**213,761.54**	**43,941.36**
Cost of Sales		
Cost of Sales - Bar, Cafe	19,951.52	4,072.79
Cost of Sales - Catering	1,844.25	-
Cost of Sales - Tickets	9,060.37	2,551.39
Purchases	21.64	-
Total Cost of Sales	**30,877.78**	**6,624.18**
Gross Profit	**182,883.76**	**37,317.18**
Other Income		
Donations	3,055.10	2,810.91
Gift Certificate Sales	516.58	385.45
Grants Revenue	10,908.18	-
Interest Income	19,085.42	25.24
Rent Received	6,227.34	1,501.41
Sponsorships	2,727.27	-
Total Other Income	**42,519.89**	**4,723.01**
Operating Expenses		
Administration	1,528.25	280.24
Advertising	7,462.73	880.00
Audit fees	2,350.00	-
Band, Pit & Instrument expenses	2,231.82	-
Bank Fees	26.71	3.47
Cast Amenities	2,698.04	426.95
Cleaning	13,367.43	1,536.36
Costumes	4,939.95	528.89
Crown Rent	634.00	-
Decorations	540.69	-
Depreciation	22,110.29	2,387.44
Electricity	12,143.67	-

	JAN-SEPT 2026	SEPT 2026
Freight	448.64	-
General Amenities	2,497.48	54.55
Gifts, Condolences & Donations	20,956.92	15,759.96
Insurances	4,010.86	-
Lighting Expenses	960.91	-
Make-up	276.33	-
Memberships & Subscriptions	1,559.83	229.71
Merchant Fees	2,123.45	58.93
Postage	260.91	-
Posters & Flyers	574.53	-
Programs	3,930.00	-
Projection	431.86	40.90
Properties	2,676.35	182.22
Raffle Prizes & Costs	399.34	76.00
Rates	1,403.73	-
Rentals/Hire Fees	681.83	681.83
Repairs and Maintenance	18,847.30	181.00
Replacements/Minor Equip purch	1,752.83	-
Royalties	24,093.52	-
Scripts	7,555.40	-
Security	261.89	-
Set Construction	2,772.56	490.48
Set Dressing	1,430.10	2.73
Sound Expenses	3,261.23	854.97
Wardrobe	53.07	-
Waste Removal	296.30	54.30
Water Rates	1,579.71	509.56
Website & Internet	1,534.28	113.63
Wigs	87.11	-
Total Operating Expenses	**176,751.85**	**25,334.12**
Net Profit	**48,651.80**	**16,706.07**