Account Transactions

The Ballina Players Inc

For the period 1 September 2026 to 30 September 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Administration									
7 Sept 2026	Spend Money	WCA - Xero Subscription		33.64	-	33.64	37.00	3.36	01 General Expenses
24 Sept 2026	Spend Money	Alex Geikie - Zoom Subsription. Now cancelled	INV 00505698D631	246.60	-	280.24	271.26	24.66	01 General Expenses
Total Administration				**280.24**	**-**	**280.24**	**308.26**	**28.02**	
Advertising									
4 Sept 2026	Spend Money	LJ Signs - Banner Patches Rocky	INV 501960	300.00	-	300.00	330.00	30.00	2026 5 The Rocky Horror Show
8 Sept 2026	Spend Money	Wave Publishing - INV'S 2437, 38, 39	INV 2437, 2438, 2439	580.00	-	880.00	638.00	58.00	2026 4 The Wedding Singer
Total Advertising				**880.00**	**-**	**880.00**	**968.00**	**88.00**	
Bank Fees									
24 Sept 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee		1.35	-	1.35	1.35	-	01 General Expenses
30 Sept 2026	Spend Money	Foreign Exchange Conversion - Foreign Currency Conversion Fee		2.12	-	3.47	2.12	-	01 General Expenses
Total Bank Fees				**3.47**	**-**	**3.47**	**3.47**	**-**	
Bar Sales									
3 Sept 2026	Receive Money	Zeller - Bar Sales	September 2 TWS	-	499.09	499.09	549.00	49.91	2026 4 The Wedding Singer
4 Sept 2026	Receive Money	Zeller - Bar Sales	September 3 TWS	-	671.36	1,170.45	738.50	67.14	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Bar Sales	September 5 TWS	-	983.64	2,154.09	1,082.00	98.36	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Bar Sales	September 6 TWS	-	457.27	2,611.36	503.00	45.73	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Bar Sales	September 4 TWS	-	739.55	3,350.91	813.50	73.95	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
10 Sept 2026	Receive Money	Cash Deposit - Bar Sales TWS	TWS cash Takings	-	1,862.64	5,213.55	2,048.90	186.26	2026 4 The Wedding Singer
Total Bar Sales				**-**	**5,213.55**	**5,213.55**	**5,734.90**	**521.35**	
Cafe Sales									
3 Sept 2026	Receive Money	Zeller - Cafe Sales	September 2 TWS	-	78.18	78.18	86.00	7.82	2026 4 The Wedding Singer
4 Sept 2026	Receive Money	Zeller - Cafe Sales	September 3 TWS	-	85.91	164.09	94.50	8.59	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Cafe Sales	September 5 TWS	-	102.27	266.36	112.50	10.23	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Cafe Sales	September 6 TWS	-	39.09	305.45	43.00	3.91	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Cafe Sales	September 4 TWS	-	119.09	424.54	131.00	11.91	2026 4 The Wedding Singer
10 Sept 2026	Receive Money	Cash Deposit - Cafe Sales TWS	TWS cash Takings	-	764.55	1,189.09	841.00	76.45	2026 4 The Wedding Singer
Total Cafe Sales				**-**	**1,189.09**	**1,189.09**	**1,308.00**	**118.91**	
Cash Float									
Opening Balance				**4,630.00**	**-**	**4,630.00**	**-**	**-**	
10 Sept 2026	Receive Money	Cash Deposit - TWS Float return	Float Return TWS	-	4,630.00	-	(4,630.00)	-	2026 4 The Wedding Singer
Total Cash Float				**-**	**4,630.00**	**-**	**(4,630.00)**	**-**	
Closing Balance				**-**	**-**	**-**	**-**	**-**	
Cast Amenities									
9 Sept 2026	Spend Money	Candace Baldwin - TWS Cast Party, Cherry St	INV 54466	426.95	-	426.95	469.65	42.70	2026 4 The Wedding Singer
Total Cast Amenities				**426.95**	**-**	**426.95**	**469.65**	**42.70**	
Cleaning									
29 Sept 2026	Spend Money	Merry Minions - Show Clean	INV 2613	945.45	-	945.45	1,040.00	94.55	2026 4 The Wedding Singer
29 Sept 2026	Spend Money	Merry Minions - Show clean including upstairs	INV 2613	354.55	-	1,300.00	390.00	35.45	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
29 Sept 2026	Spend Money	Merry Minions - Standard Clean	INV 2613	236.36	-	1,536.36	260.00	23.64	01 General Expenses
Total Cleaning				**1,536.36**	**-**	**1,536.36**	**1,690.00**	**153.64**	
Cost of Sales - Bar, Cafe									
4 Sept 2026	Spend Money	Woolworths - Ice	INV 003329	10.55	-	10.55	11.60	1.05	2026 4 The Wedding Singer
4 Sept 2026	Spend Money	Woolworths - Lime	INV 003329	4.05	-	14.60	4.05	-	2026 4 The Wedding Singer
7 Sept 2026	Spend Money	Woolworths - Lime, bag,	INV 003313	1.24	-	15.84	1.24	-	2026 4 The Wedding Singer
7 Sept 2026	Manual Journal	2026 BAR STOCKTAKE THE WEDDING SINGER - Cost of Sales Bar, Cafe	#11647	4,056.95	-	4,072.79	4,462.65	405.70	2026 4 The Wedding Singer
Total Cost of Sales - Bar, Cafe				**4,072.79**	**-**	**4,072.79**	**4,479.54**	**406.75**	
Cost of Sales - Tickets									
8 Sept 2026	Receive Money	TryBooking - Gift Certificate Fees	Trybooking TWS	9.72	-	9.72	10.69	0.97	01 General Expenses
8 Sept 2026	Receive Money	TryBooking - Ticket Sales Fees	Trybooking TWS	1,273.49	-	1,283.21	1,400.84	127.35	2026 4 The Wedding Singer
11 Sept 2026	Spend Money	Ballina Colour Copy - Ticketing The Wedding singer	INV BCC26115	1,268.18	-	2,551.39	1,395.00	126.82	2026 4 The Wedding Singer
Total Cost of Sales - Tickets				**2,551.39**	**-**	**2,551.39**	**2,806.53**	**255.14**	
Costumes									
9 Sept 2026	Spend Money	Sharon White - Jacket and Coat	TWS Sharon White	18.18	-	18.18	20.00	1.82	2026 4 The Wedding Singer
18 Sept 2026	Spend Money	Hillary Goodsell - Frozen Costume Marerial	Frozen	363.44	-	381.62	399.78	36.34	2027 1 Frozen
18 Sept 2026	Spend Money	Amber Kirkwood - Rocky Costumes/ Material	Rocky Costumes	147.27	-	528.89	162.00	14.73	2026 5 The Rocky Horror Show
Total Costumes				**528.89**	**-**	**528.89**	**581.78**	**52.89**	
Donations									
8 Sept 2026	Receive Money	TryBooking - Donations	Trybooking TWS	-	83.64	83.64	92.00	8.36	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
9 Sept 2026	Receive Money	Rotary Club of Ballina-on-Richmond - Donation returned by Rotary with thanks and understanding	Rotary	-	2,727.27	2,810.91	3,000.00	272.73	01 General Expenses
Total Donations				**-**	**2,810.91**	**2,810.91**	**3,092.00**	**281.09**	
General Amenities									
24 Sept 2026	Spend Money	Sure Hygeine - Feminine Hygiene Service	INV 52281	54.55	-	54.55	60.00	5.45	01 General Expenses
Total General Amenities				**54.55**	**-**	**54.55**	**60.00**	**5.45**	
Gift Certificate Sales									
8 Sept 2026	Receive Money	TryBooking - Gift Certificate sales	Trybooking TWS	-	385.45	385.45	424.00	38.55	01 General Expenses
Total Gift Certificate Sales				**-**	**385.45**	**385.45**	**424.00**	**38.55**	
Gifts, Condolences & Donations									
4 Sept 2026	Spend Money	Rotary Club of Ballina-on-Richmond - Donation Made in Lieu of cancelled Charity performance	Rotary Club	2,727.27	-	2,727.27	3,000.00	272.73	01 General Expenses
9 Sept 2026	Spend Money	Cancer Council NSW - Charity night The Wedding singer donation	Stars of Ballina Donation	5,454.55	-	8,181.82	6,000.00	545.45	01 General Expenses
9 Sept 2026	Spend Money	Cancer Council NSW - Gold sponsor Stars of Ballina 2026	INV 107621	7,500.00	-	15,681.82	8,250.00	750.00	01 General Expenses
24 Sept 2026	Spend Money	Mike Sheehan - Reimbursement for Gift Voucher, Drama Awards	INV 03/80558	78.14	-	15,759.96	85.95	7.81	01 General Expenses
Total Gifts, Condolences & Donations				**15,759.96**	**-**	**15,759.96**	**17,335.95**	**1,575.99**	
Interest Income									
30 Sept 2026	Receive Money	Newcastle Permanent BS		-	25.24	25.24	25.24	-	01 General Expenses
Total Interest Income				**-**	**25.24**	**25.24**	**25.24**	**-**	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Membership Fees									
1 Sept 2026	Receive Money	Zeller - Alyssa Starkey	31/8 Membership	-	13.64	13.64	15.00	1.36	2026 4 The Wedding Singer
1 Sept 2026	Receive Money	2026 Membership - Zachs 2027 Ballina Players Fees		-	9.09	22.73	10.00	0.91	01 General Expenses
15 Sept 2026	Receive Money	Zeller - Emma Tiatia	14/8 Membership	-	27.27	50.00	30.00	2.73	01 General Expenses
29 Sept 2026	Receive Money	Zeller - Membership Fees	Xavier Membership	-	4.55	54.55	5.00	0.45	01 General Expenses
Total Membership Fees				**-**	**54.55**	**54.55**	**60.00**	**5.45**	
Memberships & Subscriptions									
18 Sept 2026	Spend Money	Google Calendar - Subscription Google calendar	INV 656176032324	20.90	-	20.90	22.99	2.09	01 General Expenses
30 Sept 2026	Spend Money	Microsoft - Microsoft Subscription	INV 4536717601	144.55	-	165.45	159.00	14.45	01 General Expenses
30 Sept 2026	Spend Money	Mailchimp Atlanta - Mailchimp Atlanta (email platform)	Mailchimp	64.26	-	229.71	70.69	6.43	01 General Expenses
Total Memberships & Subscriptions				**229.71**	**-**	**229.71**	**252.68**	**22.97**	
Merchant Fees									
1 Sept 2026	Receive Money	Zeller - Total Merchant Fees	31/8 Membership	0.19	-	0.19	0.21	0.02	2026 4 The Wedding Singer
3 Sept 2026	Receive Money	Zeller - Total Merchant Fees	September 2 TWS	9.54	-	9.73	10.49	0.95	2026 4 The Wedding Singer
4 Sept 2026	Receive Money	Zeller - Total Merchant Fees	September 3 TWS	11.44	-	21.17	12.58	1.14	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Total Merchant Fees	September 5 TWS	16.69	-	37.86	18.36	1.67	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Total Merchant Fees	September 6 TWS	7.54	-	45.40	8.29	0.75	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Total Merchant Fees	September 4 TWS	13.09	-	58.49	14.40	1.31	2026 4 The Wedding Singer
15 Sept 2026	Receive Money	Zeller - Total Merchant Fees	14/8 Membership	0.38	-	58.87	0.42	0.04	01 General Expenses
29 Sept 2026	Receive Money	Zeller - Total Merchant Fees	Xavier Membership	0.06	-	58.93	0.07	0.01	01 General Expenses
Total Merchant Fees				**58.93**	**-**	**58.93**	**64.82**	**5.89**	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Program Sales									
3 Sept 2026	Receive Money	Zeller - Program Sales	September 2 TWS	-	31.82	31.82	35.00	3.18	2026 4 The Wedding Singer
4 Sept 2026	Receive Money	Zeller - Program Sales	September 3 TWS	-	25.45	57.27	28.00	2.55	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Program Sales	September 5 TWS	-	50.91	108.18	56.00	5.09	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Program Sales	September 6 TWS	-	6.36	114.54	7.00	0.64	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Program Sales	September 4 TWS	-	25.45	139.99	28.00	2.55	2026 4 The Wedding Singer
10 Sept 2026	Receive Money	Cash Deposit - Program Sales TWS	TWS cash Takings	-	508.18	648.17	559.00	50.82	2026 4 The Wedding Singer
Total Program Sales				**-**	**648.17**	**648.17**	**713.00**	**64.83**	
Projection									
24 Sept 2026	Spend Money	Pro Presenter - Subscription	INV 2026-09-23-19629	40.90	-	40.90	44.99	4.09	01 General Expenses
Total Projection				**40.90**	**-**	**40.90**	**44.99**	**4.09**	
Properties									
9 Sept 2026	Spend Money	Sharon White - Lamp	TWS Sharon White	9.09	-	9.09	10.00	0.91	2026 4 The Wedding Singer
9 Sept 2026	Spend Money	Sharon White - Prop construction materials	TWS Sharon White	79.77	-	88.86	87.75	7.98	2026 4 The Wedding Singer
9 Sept 2026	Spend Money	Sharon White - Delorian	TWS Sharon White	93.36	-	182.22	102.70	9.34	2026 4 The Wedding Singer
Total Properties				**182.22**	**-**	**182.22**	**200.45**	**18.23**	
Raffle Prizes & Costs									
7 Sept 2026	Manual Journal	2026 BAR STOCKTAKE THE WEDDING SINGER - Raffle wine 11 x 7.60	#11647	76.00	-	76.00	83.60	7.60	2026 4 The Wedding Singer
Total Raffle Prizes & Costs				**76.00**	**-**	**76.00**	**83.60**	**7.60**	
Raffles									
3 Sept 2026	Receive Money	Zeller - Raffle Sales	September 2 TWS	-	71.82	71.82	79.00	7.18	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
4 Sept 2026	Receive Money	Zeller - Raffle Sales	September 3 TWS	-	31.82	103.64	35.00	3.18	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Raffle Sales	September 5 TWS	-	54.55	158.19	60.00	5.45	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Raffle Sales	September 6 TWS	-	36.36	194.55	40.00	3.64	2026 4 The Wedding Singer
7 Sept 2026	Receive Money	Zeller - Raffle Sales	September 4 TWS	-	50.00	244.55	55.00	5.00	2026 4 The Wedding Singer
10 Sept 2026	Receive Money	Cash Deposit - Raffle Sales TWS	TWS cash Takings	-	1,771.00	2,015.55	1,948.10	177.10	2026 4 The Wedding Singer
Total Raffles				**-**	**2,015.55**	**2,015.55**	**2,217.10**	**201.55**	
Rent Received									
7 Sept 2026	Receive Money	Family History - Theatre Hire September 5th	September 5th	-	136.36	136.36	150.00	13.64	01 General Expenses
28 Sept 2026	Receive Money	OnStage - Onstage Holiday Workshop July 7 to 10 2026	INV 2609	-	1,365.05	1,501.41	1,501.56	136.51	03 OnStage
Total Rent Received				**-**	**1,501.41**	**1,501.41**	**1,651.56**	**150.15**	
Rentals/Hire Fees									
24 Sept 2026	Spend Money	Girl Guides Assoc - Guide hall Hire ACL	INV 2026	204.55	-	204.55	225.00	20.45	2026 3 A Chorus Line
24 Sept 2026	Spend Money	Girl Guides Assoc - Guide hall Hire TWS	INV 2026	313.64	-	518.19	345.00	31.36	2026 4 The Wedding Singer
24 Sept 2026	Spend Money	Girl Guides Assoc - Guide hall Hire Rocky	INV 2026	163.64	-	681.83	180.00	16.36	2026 5 The Rocky Horror Show
Total Rentals/Hire Fees				**681.83**	**-**	**681.83**	**750.00**	**68.17**	
Repairs and Maintenance									
4 Sept 2026	Spend Money	Austral Air - Callout. Rear auditorium air conditioner not turning on.	INV 193	181.00	-	181.00	199.10	18.10	01 General Expenses
Total Repairs and Maintenance				**181.00**	**-**	**181.00**	**199.10**	**18.10**	
Set Construction									
4 Sept 2026	Spend Money	Bunnings - Set Construction	August Account	445.45	-	445.45	490.00	44.55	2026 4 The Wedding Singer

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
4 Sept 2026	Spend Money	Bunnings - Workshop Supplies	August Account	45.03	-	490.48	49.53	4.50	01 General Expenses
Total Set Construction				**490.48**	**-**	**490.48**	**539.53**	**49.05**	
Set Dressing									
9 Sept 2026	Spend Money	Sharon White - Bedding	TWS Sharon White	2.73	-	2.73	3.00	0.27	2026 4 The Wedding Singer
Total Set Dressing				**2.73**	**-**	**2.73**	**3.00**	**0.27**	
Sound Expenses									
1 Sept 2026	Spend Money	OneMusic Australia - Background Music to August 31, 2027	INV APAU-000260963	838.33	-	838.33	922.16	83.83	01 General Expenses
18 Sept 2026	Spend Money	Luke Mulder - Sound Tape TWS	TWS Sound	16.64	-	854.97	18.30	1.66	2026 4 The Wedding Singer
Total Sound Expenses				**854.97**	**-**	**854.97**	**940.46**	**85.49**	
Sponsorship									
11 Sept 2026	Receive Money	McGrath Team Mills - 2026 sponsorship	INV 2607	-	1,818.18	1,818.18	2,000.00	181.82	01 General Expenses
Total Sponsorship				**-**	**1,818.18**	**1,818.18**	**2,000.00**	**181.82**	
Stock on hand - Bar									
Opening Balance				**7,191.38**	**-**	**7,191.38**	-	-	
3 Sept 2026	Spend Money	Woolworths - Cafe and Bar stock, ice creams, NS Coke	INV 000490	104.13	-	7,295.51	114.54	10.41	01 General Expenses
4 Sept 2026	Spend Money	Dan Murphy's - Bar purchase	INV 007193	168.17	-	7,463.68	184.99	16.82	01 General Expenses
7 Sept 2026	Spend Money	Woolworths - Cafe and bar stock,	INV 003313	58.18	-	7,521.86	64.00	5.82	01 General Expenses
7 Sept 2026	Spend Money	Woolworths - Water, Cafe, Bar	INV 003313	18.80	-	7,540.66	18.80	-	01 General Expenses
7 Sept 2026	Spend Money	Woolworths - Cafe and Bar stock, ice creams, NS Coke	INV 007721	47.27	-	7,587.93	52.00	4.73	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
7 Sept 2026	Manual Journal	2026 BAR STOCKTAKE THE WEDDING SINGER - Stock on hand Bar	#11647	-	4,132.95	3,454.98	(4,546.25)	(413.30)	01 General Expenses
9 Sept 2026	Spend Money	Ballina Colour Copy - Bar stock, The Cellar	INV 205901	110.06	-	3,565.04	121.07	11.01	01 General Expenses
Total Stock on hand - Bar				**506.61**	**4,132.95**	**3,565.04**	**(3,990.85)**	**(364.51)**	
Closing Balance				**3,565.04**	**-**	**3,565.04**	**-**	**-**	
Ticket Sales									
8 Sept 2026	Receive Money	TryBooking - Ticket sales	Trybooking TWS	-	32,965.91	32,965.91	36,262.50	3,296.59	2026 4 The Wedding Singer
10 Sept 2026	Receive Money	Cash Deposit - TIX TWS BCC	21 August TIX BCC TWS	-	36.36	33,002.27	40.00	3.64	2026 4 The Wedding Singer
Total Ticket Sales				**-**	**33,002.27**	**33,002.27**	**36,302.50**	**3,300.23**	
Waste Removal									
4 Sept 2026	Spend Money	Richmond Waste - Recyclable recovery	INV 678796	54.30	-	54.30	59.73	5.43	2026 4 The Wedding Singer
Total Waste Removal				**54.30**	**-**	**54.30**	**59.73**	**5.43**	
Water Rates									
23 Sept 2026	Spend Money	Ballina Shire Council - Water Rates	ASS. NO. 186131	509.56	-	509.56	509.56	-	01 General Expenses
Total Water Rates				**509.56**	**-**	**509.56**	**509.56**	**-**	
Website & Internet									
24 Sept 2026	Spend Money	Telstra - Phone line for Internet	INV K 750 330 571-0	113.63	-	113.63	124.99	11.36	01 General Expenses
Total Website & Internet				**113.63**	**-**	**113.63**	**124.99**	**11.36**	
Total				**30,077.47**	**57,427.32**	**81,800.27**	**77,383.54**	**7,404.65**	