

THE BALLINA PLAYERS INC

Treasurer's Report for 21st February 2017

Cash on hand as at 23rd January 2017

NAB cheque account		\$1,160.97
NAB EFTPOS account		\$48,435.10
Newcastle Permanent investment account #1		
Newcastle Permanent investment account #2		\$55,053.22
Petty Cash float.		\$1,400.00
Cash Drawer		
		\$106,049.29
Total income	<u>\$5,449.00</u>	

Accounts paid

See attached bank registers	<u>\$9,436.96</u>	<u>-\$3,987.96</u>
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Cash on hand as at 20th February 2017

\$102,061.33

NAB cheque account	\$150.97
NAB EFTPOS account	\$45,407.14
Newcastle Permanent investment account #1	
Newcastle Permanent investment account #2	\$55,053.22
Petty cash float	\$1,400.00
Cash drawer	\$50.00
	<u>\$102,061.33</u>

Bank Register

24/01/2017 To 20/02/2017

ID No.	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
EFTPOS Account - NAB						
CR008243	CR	24/01/2017	Online Ticket Sales	\$85.00		\$48,520.10
1302	CD	26/01/2017	Annette Fenech		\$440.00	\$48,080.10
1303	CD	26/01/2017	Geoff & Wendy Marsh		\$111.74	\$47,968.36
1304	CD	26/01/2017	Just Funkin Music		\$670.00	\$47,298.36
CR008244	CR	27/01/2017	Online Ticket Sales	\$85.00		\$47,383.36
CR008246	CR	29/01/2017	Payment; Ennew, Allen and Dianne	\$20.00		\$47,403.36

1305	CD	31/01/2017	Lyn Gale		\$487.35	\$46,916.01
CR008252	CR	31/01/2017	Payment; Doe, Pauline	\$10.00		\$46,926.01
1311	CD	1/02/2017	Merchant fee		\$202.29	\$46,723.72
CR008254	CR	1/02/2017	Online Ticket Sales	\$340.00		\$47,063.72
CR008256	CR	1/02/2017	Payment; Speed, Graeme	\$10.00		\$47,073.72
1306	CD	3/02/2017	Kemp Agencies		\$254.62	\$46,819.10
1307	CD	3/02/2017	SecurePay Pty Ltd		\$51.74	\$46,767.36
1308	CD	3/02/2017	Richmond Waste		\$146.23	\$46,621.13
1309	CD	3/02/2017	SeatAdvisor		\$499.73	\$46,121.40
1310	CD	3/02/2017	Office Choice		\$32.80	\$46,088.60
CR008255	CR	3/02/2017	Cover GST payment		\$1,100.00	\$44,988.60
CR008258	CR	3/02/2017	Payment; Rollo/McIntosh, Bruce & Fran	\$20.00		\$45,008.60
CR008259	CR	3/02/2017	Payment; Kneipp, Terry	\$10.00		\$45,018.60
CR008260	CR	3/02/2017	Online Ticket Sales	\$230.00		\$45,248.60
CR008257	CR	4/02/2017	Extra cover		\$200.00	\$45,048.60
CR008261	CR	6/02/2017	Online Ticket Sales	\$340.00		\$45,388.60
CR008262	CR	7/02/2017	Online Ticket Sales	\$340.00		\$45,728.60
1312	CD	9/02/2017	Annette Fenech		\$440.00	\$45,288.60
1313	CD	9/02/2017	Northern Star		\$252.46	\$45,036.14
1314	CD	9/02/2017	Bunzl Catering Supplies Ltd		\$276.88	\$44,759.26
CR008263	CR	9/02/2017	Online Ticket Sales	\$20.00		\$44,779.26
CR008264	CR	10/02/2017	Payment; Ramada Ballina	\$550.00		\$45,329.26
CR008265	CR	10/02/2017	Payment; Simpson, Wendy	\$10.00		\$45,339.26
CR008266	CR	10/02/2017	Online Ticket Sales	\$210.00		\$45,549.26
1316	CD	13/02/2017	Copy That at Profsec		\$35.09	\$45,514.17
1317	CD	13/02/2017	Craig Beare		\$45.04	\$45,469.13
1318	CD	13/02/2017	eMedia Worx		\$283.00	\$45,186.13
1319	CD	13/02/2017	Hal Leonard		\$1,602.88	\$43,583.25
CR008267	CR	13/02/2017	Online Ticket Sales	\$40.00		\$43,623.25
CR008268	CR	13/02/2017	Online Ticket Sales	\$60.00		\$43,683.25
CR008269	CR	13/02/2017	Online Ticket Sales	\$530.00		\$44,213.25
1320	CD	14/02/2017	Michael & Jaime Sheehan		\$146.76	\$44,066.49
1321	CD	14/02/2017	Bunnings Group Ltd		\$324.89	\$43,741.60
CR008272	CR	14/02/2017	Online Ticket Sales	\$40.00		\$43,781.60
1322	CD	15/02/2017	Ballina Colour Copy Shop		\$536.50	\$43,245.10

1323	CD	15/02/2017	Copy That at Profsec		\$43.56	\$43,201.54
CR008273	CR	15/02/2017	Online Ticket Sales	\$425.00		\$43,626.54
CR008274	CR	16/02/2017	Online Ticket Sales	\$190.00		\$43,816.54
1324	CD	17/02/2017	Beddoes Trophies		\$48.00	\$43,768.54
CR008275	CR	17/02/2017	Online Ticket Sales	\$1,360.00		\$45,128.54
CR008277	CR	17/02/2017	Banking	\$454.00		\$45,582.54
1325	CD	19/02/2017	Michael & Jaime Sheehan		\$195.40	\$45,387.14
CR008278	CR	20/02/2017	Payment; Hernage, Kim & Paul	\$20.00		\$45,407.14
				\$5,399.00	\$8,426.96	
			Memberships	\$50.00		

Bank Register

24/01/2017 To 20/02/2017

ID No.	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
Cheque Account-NAB						
5315	CD	1/02/2017	Woodleigh School		\$100.00	\$1,060.97
5316	CD	1/02/2017	Australian Taxation Office		\$2,210.00	-1,149.03
CR008255	CR	3/02/2017	Cover GST payment	\$1,100.00		-49.03
CR008257	CR	4/02/2017	Extra cover	\$200.00		\$150.97
				\$1,300.00	\$2,310.00	

\$5,449.00

\$9,436.96