

# Account Transactions

## The Ballina Players Inc

For the period 1 June 2019 to 30 June 2019

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>								
3 Jun 2019	Spend Money	WCA - Xero Subscription	17.27	-	17.27	19.00	1.73	01 General Expenses
<b>Total Accounting</b>			<b>17.27</b>	<b>-</b>	<b>17.27</b>	<b>19.00</b>	<b>1.73</b>	
<b>Administration</b>								
18 Jun 2019	Spend Money	Michael Sheehan - Pencils for survey	18.32	-	18.32	20.15	1.83	01 General Expenses
<b>Total Administration</b>			<b>18.32</b>	<b>-</b>	<b>18.32</b>	<b>20.15</b>	<b>1.83</b>	
<b>Advertising</b>								
18 Jun 2019	Spend Money	Echo Publications	177.27	-	177.27	195.00	17.73	Pirates of Penzance
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer Banner	16.36	-	193.63	18.00	1.64	Pirates of Penzance
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer Banner	16.36	-	209.99	18.00	1.64	Cuckoos Nest
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer Banner	16.36	-	226.35	18.00	1.64	Wicked
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer Banner	16.36	-	242.71	18.00	1.64	Dr Dolittle Jr
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer Banner	16.36	-	259.07	18.00	1.64	Dial M For Murder
19 Jun 2019	Spend Money	APN Newspapers - Pirates advertising	229.51	-	488.58	252.46	22.95	Pirates of Penzance
19 Jun 2019	Spend Money	APN Newspapers - Cuckoos auditions	535.52	-	1,024.10	589.07	53.55	Cuckoos Nest
<b>Total Advertising</b>			<b>1,024.10</b>	<b>-</b>	<b>1,024.10</b>	<b>1,126.53</b>	<b>102.43</b>	
<b>Bar Sales</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Bar 14th - 20th	-	1,972.27	1,972.27	2,169.50	197.23	Pirates of Penzance
26 Jun 2019	Receive Money	Front Of House Takings - Bar 21st-23rd	-	1,014.64	2,986.91	1,116.10	101.46	Pirates of Penzance
<b>Total Bar Sales</b>			<b>-</b>	<b>2,986.91</b>	<b>2,986.91</b>	<b>3,285.60</b>	<b>298.69</b>	

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Beverage Sales</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Tea & Coffee 14th - 20th	-	130.00	130.00	143.00	13.00	Pirates of Penzance
26 Jun 2019	Receive Money	Front Of House Takings - Tea & Coffee	-	190.91	320.91	210.00	19.09	Pirates of Penzance
<b>Total Beverage Sales</b>			<b>-</b>	<b>320.91</b>	<b>320.91</b>	<b>353.00</b>	<b>32.09</b>	
<b>Cash Float</b>								
<b>Opening Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13 Jun 2019	Spend Money	Front Of House - Cash Float	1,790.00	-	1,790.00	1,790.00	-	
<b>Total Cash Float</b>			<b>1,790.00</b>	<b>-</b>	<b>1,790.00</b>	<b>1,790.00</b>	<b>-</b>	
<b>Closing Balance</b>			<b>1,790.00</b>	<b>-</b>	<b>1,790.00</b>	<b>-</b>	<b>-</b>	
<b>Cleaning</b>								
3 Jun 2019	Spend Money	Clarity Cleaning	181.82	-	181.82	200.00	18.18	01 General Expenses
<b>Total Cleaning</b>			<b>181.82</b>	<b>-</b>	<b>181.82</b>	<b>200.00</b>	<b>18.18</b>	
<b>Cost of Sales - Beverages</b>								
18 Jun 2019	Spend Money	Warwick Binney - Milk & Juice	58.55	-	58.55	64.40	5.85	Pirates of Penzance
<b>Total Cost of Sales - Beverages</b>			<b>58.55</b>	<b>-</b>	<b>58.55</b>	<b>64.40</b>	<b>5.85</b>	
<b>Cost of Sales - Catering</b>								
19 Jun 2019	Spend Money	Elizabeth Johnstone - Opening night catering	204.01	-	204.01	224.41	20.40	Pirates of Penzance
<b>Total Cost of Sales - Catering</b>			<b>204.01</b>	<b>-</b>	<b>204.01</b>	<b>224.41</b>	<b>20.40</b>	
<b>Cost of Sales - Tickets</b>								
3 Jun 2019	Spend Money	Seat Advisor	282.10	-	282.10	310.31	28.21	Pirates of Penzance
4 Jun 2019	Spend Money	Secure Pay	31.32	-	313.42	34.45	3.13	Pirates of Penzance
<b>Total Cost of Sales - Tickets</b>			<b>313.42</b>	<b>-</b>	<b>313.42</b>	<b>344.76</b>	<b>31.34</b>	
<b>Costume &amp; Set Hire</b>								
13 Jun 2019	Receive Money	William Kutana - Hire army uniform	-	22.73	22.73	25.00	2.27	01 General Expenses
<b>Total Costume &amp; Set Hire</b>			<b>-</b>	<b>22.73</b>	<b>22.73</b>	<b>25.00</b>	<b>2.27</b>	

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Costume Advance</b>								
<b>Opening Balance</b>			-	-	-	-	-	
4 Jun 2019	Spend Money	Sue Rado	200.00	-	200.00	200.00	-	Cuckoos Nest
<b>Total Costume Advance</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	
<b>Closing Balance</b>			<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	
<b>Costumes</b>								
3 Jun 2019	Spend Money	Hillary Goodsell - Trio nighties	101.16	-	101.16	111.28	10.12	Pirates of Penzance
18 Jun 2019	Spend Money	Breanna Gatt - Corsets	136.36	-	237.52	150.00	13.64	Beauty & the Beast
<b>Total Costumes</b>			<b>237.52</b>	<b>-</b>	<b>237.52</b>	<b>261.28</b>	<b>23.76</b>	
<b>GST</b>								
<b>Opening Balance</b>			<b>3,654.37</b>	<b>-</b>	<b>(3,654.37)</b>	<b>-</b>	<b>-</b>	
3 Jun 2019	Receive Money	Flexipay	-	31.64	(3,622.73)	31.64	-	Pirates of Penzance
3 Jun 2019	Spend Money	Seat Advisor	28.21	-	(3,650.94)	(28.21)	-	Pirates of Penzance
3 Jun 2019	Receive Money	Flexipay	-	14.00	(3,636.94)	14.00	-	Pirates of Penzance
3 Jun 2019	Spend Money	WCA	1.73	-	(3,638.67)	(1.73)	-	01 General Expenses
3 Jun 2019	Spend Money	Hillary Goodsell	10.12	-	(3,648.79)	(10.12)	-	Pirates of Penzance
3 Jun 2019	Spend Money	Copy That	1.14	-	(3,649.93)	(1.14)	-	Pirates of Penzance
3 Jun 2019	Spend Money	Clarity Cleaning	18.18	-	(3,668.11)	(18.18)	-	01 General Expenses
3 Jun 2019	Spend Money	Michael Sheehan	7.27	-	(3,675.38)	(7.27)	-	Pirates of Penzance
3 Jun 2019	Spend Money	O'Neill & Co	91.45	-	(3,766.83)	(91.45)	-	01 General Expenses
4 Jun 2019	Spend Money	Secure Pay	3.13	-	(3,769.96)	(3.13)	-	Pirates of Penzance
4 Jun 2019	Receive Money	Flexipay	-	44.00	(3,725.96)	44.00	-	Pirates of Penzance
5 Jun 2019	Receive Money	Flexipay	-	24.18	(3,701.78)	24.18	-	Pirates of Penzance
6 Jun 2019	Receive Money	Flexipay	-	42.18	(3,659.60)	42.18	-	Pirates of Penzance
7 Jun 2019	Receive Money	Flexipay	-	43.09	(3,616.51)	43.09	-	Pirates of Penzance
10 Jun 2019	Receive Money	Flexipay	-	54.55	(3,561.96)	54.55	-	Pirates of Penzance
10 Jun 2019	Receive Money	Flexipay	-	19.09	(3,542.87)	19.09	-	Pirates of Penzance
10 Jun 2019	Receive Money	Flexipay	-	25.09	(3,517.78)	25.09	-	Pirates of Penzance
11 Jun 2019	Receive Money	Flexipay	-	74.55	(3,443.23)	74.55	-	Pirates of Penzance
12 Jun 2019	Receive Money	Flexipay	-	117.45	(3,325.78)	117.45	-	Pirates of Penzance

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12 Jun 2019	Spend Money	Flexipay	32.73	-	(3,358.51)	(32.73)	-	Pirates of Penzance
13 Jun 2019	Receive Money	Just Funkin	-	37.27	(3,321.24)	37.27	-	Pirates of Penzance
13 Jun 2019	Receive Money	Flexipay	-	79.09	(3,242.15)	79.09	-	Pirates of Penzance
13 Jun 2019	Receive Money	William Kutana	-	2.27	(3,239.88)	2.27	-	01 General Expenses
14 Jun 2019	Receive Money	Flexipay	-	71.45	(3,168.43)	71.45	-	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	16.36	(3,152.07)	16.36	-	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	39.82	(3,112.25)	39.82	-	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	69.09	(3,043.16)	69.09	-	Pirates of Penzance
18 Jun 2019	Spend Money	Warwick Binney	5.85	-	(3,049.01)	(5.85)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Warwick Binney	7.82	-	(3,056.83)	(7.82)	-	
18 Jun 2019	Spend Money	Echo Publications	17.73	-	(3,074.56)	(17.73)	-	Pirates of Penzance
18 Jun 2019	Receive Money	Flexipay	-	88.00	(2,986.56)	88.00	-	Pirates of Penzance
18 Jun 2019	Spend Money	Breanna Gatt	13.64	-	(3,000.20)	(13.64)	-	Beauty & the Beast
18 Jun 2019	Spend Money	Weldcro	13.53	-	(3,013.73)	(13.53)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Weldcro	13.53	-	(3,027.26)	(13.53)	-	Cuckoos Nest
18 Jun 2019	Spend Money	Weldcro	13.53	-	(3,040.79)	(13.53)	-	Wicked
18 Jun 2019	Spend Money	Michael Sheehan	1.18	-	(3,041.97)	(1.18)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Michael Sheehan	1.83	-	(3,043.80)	(1.83)	-	01 General Expenses
18 Jun 2019	Spend Money	Ballina Colour Copy	8.18	-	(3,051.98)	(8.18)	-	01 General Expenses
18 Jun 2019	Spend Money	Ballina Colour Copy	34.64	-	(3,086.62)	(34.64)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Ballina Colour Copy	1.64	-	(3,088.26)	(1.64)	-	Cuckoos Nest
18 Jun 2019	Spend Money	Ballina Colour Copy	1.64	-	(3,089.90)	(1.64)	-	Wicked
18 Jun 2019	Spend Money	Ballina Colour Copy	1.64	-	(3,091.54)	(1.64)	-	Dr Dolittle Jr
18 Jun 2019	Spend Money	Ballina Colour Copy	1.64	-	(3,093.18)	(1.64)	-	Dial M For Murder
18 Jun 2019	Spend Money	Ballina Colour Copy	2.18	-	(3,095.36)	(2.18)	-	It could be any one of us
18 Jun 2019	Spend Money	PPCA	5.93	-	(3,101.29)	(5.93)	-	01 General Expenses
18 Jun 2019	Spend Money	Quality Plus Printers	44.80	-	(3,146.09)	(44.80)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Bunnings	12.49	-	(3,158.58)	(12.49)	-	Pirates of Penzance
18 Jun 2019	Spend Money	Bunnings	12.77	-	(3,171.35)	(12.77)	-	01 General Expenses
19 Jun 2019	Spend Money	APN Newspapers	22.95	-	(3,194.30)	(22.95)	-	Pirates of Penzance
19 Jun 2019	Spend Money	APN Newspapers	53.55	-	(3,247.85)	(53.55)	-	Cuckoos Nest

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19 Jun 2019	Spend Money	Elizabeth Johnstone	20.40	-	(3,268.25)	(20.40)	-	Pirates of Penzance
19 Jun 2019	Spend Money	Anjon Electrical & Fire	42.50	-	(3,310.75)	(42.50)	-	01 General Expenses
19 Jun 2019	Spend Money	James Webb	5.45	-	(3,316.20)	(5.45)	-	Pirates of Penzance
19 Jun 2019	Receive Money	Flexipay	-	88.18	(3,228.02)	88.18	-	Pirates of Penzance
19 Jun 2019	Spend Money	J & J Southon Air Conditioning	27.50	-	(3,255.52)	(27.50)	-	01 General Expenses
19 Jun 2019	Spend Money	Macsound	22.28	-	(3,277.80)	(22.28)	-	Pirates of Penzance
20 Jun 2019	Receive Money	Flexipay	-	41.82	(3,235.98)	41.82	-	Pirates of Penzance
21 Jun 2019	Receive Money	Just Funkin	-	73.64	(3,162.34)	73.64	-	Pirates of Penzance
21 Jun 2019	Receive Money	Flexipay	-	91.45	(3,070.89)	91.45	-	Pirates of Penzance
21 Jun 2019	Receive Money	Cash & Cheques	-	25.00	(3,045.89)	25.00	-	01 General Expenses
21 Jun 2019	Receive Money	Cash & Cheques	-	546.78	(2,499.11)	546.78	-	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	36.36	(2,462.75)	36.36	-	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	35.45	(2,427.30)	35.45	-	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	2.73	(2,424.57)	2.73	-	Pirates of Penzance
25 Jun 2019	Receive Money	Flexipay	-	33.45	(2,391.12)	33.45	-	Pirates of Penzance
25 Jun 2019	Receive Money	Ramada Ballina	-	50.00	(2,341.12)	50.00	-	01 General Expenses
26 Jun 2019	Receive Money	Flexipay	-	24.55	(2,316.57)	24.55	-	Pirates of Penzance
26 Jun 2019	Receive Money	Front Of House Takings	-	180.98	(2,135.59)	180.98	-	Pirates of Penzance
27 Jun 2019	Receive Money	Flexipay	-	33.82	(2,101.77)	33.82	-	Pirates of Penzance
28 Jun 2019	Spend Money	NAB	15.27	-	(2,117.04)	(15.27)	-	01 General Expenses
28 Jun 2019	Receive Money	Flexipay	-	20.36	(2,096.68)	20.36	-	Pirates of Penzance
<b>Total GST</b>			<b>620.05</b>	<b>2,177.74</b>	<b>(2,096.68)</b>	<b>1,557.69</b>	-	
<b>Closing Balance</b>			<b>2,096.68</b>	-	<b>(2,096.68)</b>	-	-	

**Lighting Expenses**

18 Jun 2019	Spend Money	Weldcro - light brackets	135.30	-	135.30	148.83	13.53	Pirates of Penzance
18 Jun 2019	Spend Money	Weldcro - light brackets	135.30	-	270.60	148.83	13.53	Cuckoos Nest
18 Jun 2019	Spend Money	Weldcro - light brackets	135.30	-	405.90	148.83	13.53	Wicked
19 Jun 2019	Spend Money	Macsound - Globes and cable	222.82	-	628.72	245.10	22.28	Pirates of Penzance
<b>Total Lighting Expenses</b>			<b>628.72</b>	-	<b>628.72</b>	<b>691.59</b>	<b>62.87</b>	

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DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Membership Fees</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Membership	-	136.36	136.36	150.00	13.64	01 General Expenses
<b>Total Membership Fees</b>			<b>-</b>	<b>136.36</b>	<b>136.36</b>	<b>150.00</b>	<b>13.64</b>	
<b>Merchant Facility</b>								
28 Jun 2019	Spend Money	NAB - June	152.73	-	152.73	168.00	15.27	01 General Expenses
<b>Total Merchant Facility</b>			<b>152.73</b>	<b>-</b>	<b>152.73</b>	<b>168.00</b>	<b>15.27</b>	
<b>Performance Sale</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Scope Club	-	1,227.27	1,227.27	1,350.00	122.73	Pirates of Penzance
21 Jun 2019	Receive Money	Cash & Cheques - Ballina Region for Refugees	-	1,227.27	2,454.54	1,350.00	122.73	Pirates of Penzance
<b>Total Performance Sale</b>			<b>-</b>	<b>2,454.54</b>	<b>2,454.54</b>	<b>2,700.00</b>	<b>245.46</b>	
<b>Posters &amp; Flyers</b>								
18 Jun 2019	Spend Money	Ballina Colour Copy - Foyer poster	21.82	-	21.82	24.00	2.18	It could be any one of us
18 Jun 2019	Spend Money	Ballina Colour Copy - Posters	186.36	-	208.18	205.00	18.64	Pirates of Penzance
<b>Total Posters &amp; Flyers</b>			<b>208.18</b>	<b>-</b>	<b>208.18</b>	<b>229.00</b>	<b>20.82</b>	
<b>Program Sales</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Programs 14th - 20th	-	374.45	374.45	411.90	37.45	Pirates of Penzance
26 Jun 2019	Receive Money	Front Of House Takings - Programs 21st-23rd	-	184.27	558.72	202.70	18.43	Pirates of Penzance
<b>Total Program Sales</b>			<b>-</b>	<b>558.72</b>	<b>558.72</b>	<b>614.60</b>	<b>55.88</b>	
<b>Programs</b>								
18 Jun 2019	Spend Money	Quality Plus Printers - Pirates Programs	448.00	-	448.00	492.80	44.80	Pirates of Penzance
<b>Total Programs</b>			<b>448.00</b>	<b>-</b>	<b>448.00</b>	<b>492.80</b>	<b>44.80</b>	
<b>Raffle Prizes</b>								
3 Jun 2019	Spend Money	Michael Sheehan - Swish Cafe vouchers	72.73	-	72.73	80.00	7.27	Pirates of Penzance
<b>Total Raffle Prizes</b>			<b>72.73</b>	<b>-</b>	<b>72.73</b>	<b>80.00</b>	<b>7.27</b>	
<b>Raffles</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Raffles 14th - 20th	-	481.91	481.91	530.10	48.19	Pirates of Penzance

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26 Jun 2019	Receive Money	Front Of House Takings - Raffles 21st-23rd	-	365.45	847.36	402.00	36.55	Pirates of Penzance
<b>Total Raffles</b>			-	<b>847.36</b>	<b>847.36</b>	<b>932.10</b>	<b>84.74</b>	
<b>Rent Received</b>								
21 Jun 2019	Receive Money	Cash & Cheques - Family History	-	113.64	113.64	125.00	11.36	01 General Expenses
<b>Total Rent Received</b>			-	<b>113.64</b>	<b>113.64</b>	<b>125.00</b>	<b>11.36</b>	
<b>Repairs and Maintenance</b>								
3 Jun 2019	Spend Money	O'Neill & Co - Bathroom Ceilings	914.55	-	914.55	1,006.00	91.45	01 General Expenses
18 Jun 2019	Spend Money	Bunnings - Bench for greenroom	85.50	-	1,000.05	94.05	8.55	01 General Expenses
19 Jun 2019	Spend Money	Anjon Electrical & Fire - Remove and replace lights in bathroom ceilings, powerpoints in greenroom	425.00	-	1,425.05	467.50	42.50	01 General Expenses
19 Jun 2019	Spend Money	J & J Southon Air Conditioning - Service aircons	275.00	-	1,700.05	302.50	27.50	01 General Expenses
<b>Total Repairs and Maintenance</b>			<b>1,700.05</b>	-	<b>1,700.05</b>	<b>1,870.05</b>	<b>170.00</b>	
<b>Replacements/Minor Equip purch</b>								
18 Jun 2019	Spend Money	Michael Sheehan - Lead to SM Monitor	11.77	-	11.77	12.95	1.18	Pirates of Penzance
<b>Total Replacements/Minor Equip purch</b>			<b>11.77</b>	-	<b>11.77</b>	<b>12.95</b>	<b>1.18</b>	
<b>Rounding</b>								
<b>Opening Balance</b>			-	<b>0.01</b>	<b>0.01</b>	-	-	
18 Jun 2019	Spend Money	Weldcro	0.01	-	-	(0.01)	-	
<b>Total Rounding</b>			<b>0.01</b>	-	-	<b>(0.01)</b>	-	
<b>Closing Balance</b>			-	-	-	-	-	
<b>Royalties</b>								
18 Jun 2019	Spend Money	PPCA - Annual music license	59.25	-	59.25	65.18	5.93	01 General Expenses
<b>Total Royalties</b>			<b>59.25</b>	-	<b>59.25</b>	<b>65.18</b>	<b>5.93</b>	
<b>Scripts</b>								
3 Jun 2019	Spend Money	Copy That	11.36	-	11.36	12.50	1.14	Pirates of Penzance

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18 Jun 2019	Spend Money	Ballina Colour Copy - Scripts and scores	143.64	-	155.00	158.00	14.36	Pirates of Penzance
<b>Total Scripts</b>			<b>155.00</b>	<b>-</b>	<b>155.00</b>	<b>170.50</b>	<b>15.50</b>	
<b>Set Construction</b>								
18 Jun 2019	Spend Money	Bunnings - timber & ply	124.91	-	124.91	137.40	12.49	Pirates of Penzance
18 Jun 2019	Spend Money	Bunnings - Drill bits, hinges & screws	42.25	-	167.16	46.47	4.22	01 General Expenses
<b>Total Set Construction</b>			<b>167.16</b>	<b>-</b>	<b>167.16</b>	<b>183.87</b>	<b>16.71</b>	
<b>Sound Expenses</b>								
18 Jun 2019	Spend Money	Ballina Colour Copy - Sound Manual	81.82	-	81.82	90.00	8.18	01 General Expenses
19 Jun 2019	Spend Money	James Webb - headphone extension cable	54.55	-	136.37	60.00	5.45	Pirates of Penzance
<b>Total Sound Expenses</b>			<b>136.37</b>	<b>-</b>	<b>136.37</b>	<b>150.00</b>	<b>13.63</b>	
<b>Sponsorship</b>								
25 Jun 2019	Receive Money	Ramada Ballina	-	500.00	500.00	550.00	50.00	01 General Expenses
<b>Total Sponsorship</b>			<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>550.00</b>	<b>50.00</b>	
<b>Stock on hand - Bar</b>								
<b>Opening Balance</b>			<b>280.92</b>	<b>-</b>	<b>280.92</b>	<b>-</b>	<b>-</b>	
18 Jun 2019	Spend Money	Warwick Binney - Soft drinks	78.18	-	359.10	86.00	7.82	
<b>Total Stock on hand - Bar</b>			<b>78.18</b>	<b>-</b>	<b>359.10</b>	<b>86.00</b>	<b>7.82</b>	
<b>Closing Balance</b>			<b>359.10</b>	<b>-</b>	<b>359.10</b>	<b>-</b>	<b>-</b>	
<b>Ticket Sales</b>								
3 Jun 2019	Receive Money	Flexipay	-	316.36	316.36	348.00	31.64	Pirates of Penzance
3 Jun 2019	Receive Money	Flexipay	-	140.00	456.36	154.00	14.00	Pirates of Penzance
4 Jun 2019	Receive Money	Flexipay	-	440.00	896.36	484.00	44.00	Pirates of Penzance
5 Jun 2019	Receive Money	Flexipay	-	241.82	1,138.18	266.00	24.18	Pirates of Penzance
6 Jun 2019	Receive Money	Flexipay	-	421.82	1,560.00	464.00	42.18	Pirates of Penzance
7 Jun 2019	Receive Money	Flexipay	-	430.91	1,990.91	474.00	43.09	Pirates of Penzance
10 Jun 2019	Receive Money	Flexipay	-	545.45	2,536.36	600.00	54.55	Pirates of Penzance
10 Jun 2019	Receive Money	Flexipay	-	190.91	2,727.27	210.00	19.09	Pirates of Penzance



## Account Transactions

DATE	SOURCE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
10 Jun 2019	Receive Money	Flexipay	-	250.91	2,978.18	276.00	25.09	Pirates of Penzance
11 Jun 2019	Receive Money	Flexipay	-	745.45	3,723.63	820.00	74.55	Pirates of Penzance
12 Jun 2019	Receive Money	Flexipay	-	1,174.55	4,898.18	1,292.00	117.45	Pirates of Penzance
12 Jun 2019	Spend Money	Flexipay	327.27	-	4,570.91	(360.00)	(32.73)	Pirates of Penzance
13 Jun 2019	Receive Money	Just Funkin	-	372.73	4,943.64	410.00	37.27	Pirates of Penzance
13 Jun 2019	Receive Money	Flexipay	-	790.91	5,734.55	870.00	79.09	Pirates of Penzance
14 Jun 2019	Receive Money	Flexipay	-	714.55	6,449.10	786.00	71.45	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	163.64	6,612.74	180.00	16.36	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	398.18	7,010.92	438.00	39.82	Pirates of Penzance
17 Jun 2019	Receive Money	Flexipay	-	690.91	7,701.83	760.00	69.09	Pirates of Penzance
18 Jun 2019	Receive Money	Flexipay	-	880.00	8,581.83	968.00	88.00	Pirates of Penzance
19 Jun 2019	Receive Money	Flexipay	-	881.82	9,463.65	970.00	88.18	Pirates of Penzance
20 Jun 2019	Receive Money	Flexipay	-	418.18	9,881.83	460.00	41.82	Pirates of Penzance
21 Jun 2019	Receive Money	Just Funkin	-	736.36	10,618.19	810.00	73.64	Pirates of Penzance
21 Jun 2019	Receive Money	Flexipay	-	914.55	11,532.74	1,006.00	91.45	Pirates of Penzance
21 Jun 2019	Receive Money	Cash & Cheques - Door 14th - 20th	-	54.55	11,587.29	60.00	5.45	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	363.64	11,950.93	400.00	36.36	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	354.55	12,305.48	390.00	35.45	Pirates of Penzance
24 Jun 2019	Receive Money	Flexipay	-	27.27	12,332.75	30.00	2.73	Pirates of Penzance
25 Jun 2019	Receive Money	Flexipay	-	334.55	12,667.30	368.00	33.45	Pirates of Penzance
26 Jun 2019	Receive Money	Flexipay	-	245.45	12,912.75	270.00	24.55	Pirates of Penzance
26 Jun 2019	Receive Money	Front Of House Takings - Door 21st-23rd	-	54.55	12,967.30	60.00	5.45	Pirates of Penzance
27 Jun 2019	Receive Money	Flexipay	-	338.18	13,305.48	372.00	33.82	Pirates of Penzance
28 Jun 2019	Receive Money	Flexipay	-	203.64	13,509.12	224.00	20.36	Pirates of Penzance
<b>Total Ticket Sales</b>			<b>327.27</b>	<b>13,836.39</b>	<b>13,509.12</b>	<b>14,860.00</b>	<b>1,350.88</b>	
<b>Total</b>			<b>8,810.48</b>	<b>23,955.30</b>	<b>(15,144.82)</b>	<b>33,603.45</b>	<b>2,732.33</b>	