

Account Transactions

The Ballina Players Inc

For the period 1 August 2019 to 31 August 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Aug 2019	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
Total Accounting				17.27	-	17.27	19.00	1.73	
Advertising									
1 Aug 2019	Spend Money	Michael Sheehan - Fcebook ads		32.52	-	32.52	35.77	3.25	Pirates of Penzance
1 Aug 2019	Spend Money	LJ Signs - Banner stickers		75.00	-	107.52	82.50	7.50	Wicked
1 Aug 2019	Spend Money	Echo Publications - Show ad		177.27	-	284.79	195.00	17.73	Cuckoos Nest
12 Aug 2019	Spend Money	APN Newspapers - Audition Ads		229.51	-	514.30	252.46	22.95	Wicked
15 Aug 2019	Spend Money	Echo Publications		177.27	-	691.57	195.00	17.73	Cuckoos Nest
15 Aug 2019	Spend Money	Drake Village Resource Centre		18.18	-	709.75	20.00	1.82	Cuckoos Nest
15 Aug 2019	Spend Money	APN Newspapers - Audition Ads		229.51	-	939.26	252.46	22.95	Wicked
15 Aug 2019	Spend Money	LJ Signs - Banner		150.00	-	1,089.26	165.00	15.00	Cuckoos Nest
21 Aug 2019	Spend Money	Iesha Williams - marker for banner		4.09	-	1,093.35	4.50	0.41	Cuckoos Nest
Total Advertising				1,093.35	-	1,093.35	1,202.69	109.34	
Bar Sales									
23 Aug 2019	Receive Money	Cuckoos FOH - Bar Sales		-	116.36	116.36	128.00	11.64	Cuckoos Nest
26 Aug 2019	Receive Money	Cuckoos FOH - Bar Sales		-	14.55	130.91	16.00	1.45	Cuckoos Nest
26 Aug 2019	Receive Money	Cuckoos FOH - Bar Sales		-	15.45	146.36	17.00	1.55	Cuckoos Nest
26 Aug 2019	Receive Money	Cuckoos FOH - Bar Sales		-	19.09	165.45	21.00	1.91	Cuckoos Nest
30 Aug 2019	Receive Money	Cuckoos FOH - Bar Sales		-	97.27	262.72	107.00	9.73	Cuckoos Nest
Total Bar Sales				-	262.72	262.72	289.00	26.28	

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Beverage Sales									
30 Aug 2019	Receive Money	Cuckoos FOH - T & C		-	5.45	5.45	6.00	0.55	Cuckoos Nest
Total Beverage Sales				-	5.45	5.45	6.00	0.55	
Cash Float									
Opening Balance				-	-	-	-	-	
21 Aug 2019	Spend Money	FOH Float		1,470.00	-	1,470.00	1,470.00	-	Cuckoos Nest
Total Cash Float				1,470.00	-	1,470.00	1,470.00	-	
Closing Balance				1,470.00	-	1,470.00	-	-	
Cast Amenities									
12 Aug 2019	Spend Money	Malcolm Nott - Biscuits		81.82	-	81.82	90.00	8.18	01 General Expenses
21 Aug 2019	Spend Money	Iesha Williams - milk		2.17	-	83.99	2.39	0.22	Cuckoos Nest
Total Cast Amenities				83.99	-	83.99	92.39	8.40	
Cleaning									
12 Aug 2019	Spend Money	Clarity Cleaning		181.82	-	181.82	200.00	18.18	01 General Expenses
23 Aug 2019	Spend Money	Clarity Cleaning		181.82	-	363.64	200.00	18.18	01 General Expenses
23 Aug 2019	Spend Money	Karen Goodsell - Butt bin		121.75	-	485.39	133.93	12.18	01 General Expenses
Total Cleaning				485.39	-	485.39	533.93	48.54	
Cost of Sales - Bar									
1 Aug 2019	Manual Journal	Bar Stocktake post pirates - Stock sold	#608	2,321.60	-	2,321.60	2,553.76	232.16	Pirates of Penzance
Total Cost of Sales - Bar				2,321.60	-	2,321.60	2,553.76	232.16	
Cost of Sales - Tickets									
12 Aug 2019	Spend Money	Secure Pay - Ticket sales		5.56	-	5.56	6.12	0.56	Pirates of Penzance
12 Aug 2019	Spend Money	Secure Pay - Ticket sales		9.23	-	14.79	10.15	0.92	Cuckoos Nest
12 Aug 2019	Spend Money	Seat Advisor - Pirates tickets		42.47	-	57.26	46.72	4.25	Pirates of Penzance
12 Aug 2019	Spend Money	Seat Advisor - Cuckoos tickets		72.33	-	129.59	79.56	7.23	Cuckoos Nest
Total Cost of Sales - Tickets				129.59	-	129.59	142.55	12.96	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Costumes									
23 Aug 2019	Spend Money	Sue Rado		33.84	-	33.84	37.22	3.38	Cuckoos Nest
Total Costumes				33.84	-	33.84	37.22	3.38	
Gifts & Condolences									
28 Aug 2019	Spend Money	Xavier Catholic College - Drama Award 2019		45.45	-	45.45	50.00	4.55	01 General Expenses
29 Aug 2019	Spend Money	Ballina Coast High - Drama Award 2019		45.45	-	90.90	50.00	4.55	01 General Expenses
30 Aug 2019	Spend Money	Alstonville High - Drama Award 2019		45.45	-	136.35	50.00	4.55	01 General Expenses
30 Aug 2019	Spend Money	Emmanuel Anglican College		45.45	-	181.80	50.00	4.55	01 General Expenses
Total Gifts & Condolences				181.80	-	181.80	200.00	18.20	
Lighting Expenses									
21 Aug 2019	Spend Money	Macsound - dmx cables and gel		174.64	-	174.64	192.10	17.46	Cuckoos Nest
23 Aug 2019	Spend Money	Cetnaj - Globes		13.50	-	188.14	14.85	1.35	Cuckoos Nest
Total Lighting Expenses				188.14	-	188.14	206.95	18.81	
Make-up									
21 Aug 2019	Spend Money	Macsound - Make up		95.45	-	95.45	105.00	9.55	Cuckoos Nest
21 Aug 2019	Spend Money	Macsound - Make up		190.91	-	286.36	210.00	19.09	Wicked
Total Make-up				286.36	-	286.36	315.00	28.64	
Membership Fees									
19 Aug 2019	Receive Money	D Johnston		-	9.09	9.09	10.00	0.91	01 General Expenses
21 Aug 2019	Receive Money	Cash & Cheques - Membership		-	204.55	213.64	225.00	20.45	01 General Expenses
Total Membership Fees				-	213.64	213.64	235.00	21.36	
Merchant Facility									
1 Aug 2019	Receive Money	NAB		-	4.55	(4.55)	(5.00)	(0.45)	01 General Expenses
1 Aug 2019	Spend Money	NAB - July		61.26	-	56.71	67.39	6.13	01 General Expenses
30 Aug 2019	Spend Money	NAB		25.38	-	82.09	27.92	2.54	01 General Expenses
30 Aug 2019	Spend Money	NAB		120.27	-	202.36	132.30	12.03	01 General Expenses
Total Merchant Facility				206.91	4.55	202.36	222.61	20.25	

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Programs									
21 Aug 2019	Spend Money	Quality Plus Printers		355.00	-	355.00	390.50	35.50	Cuckoos Nest
Total Programs				355.00	-	355.00	390.50	35.50	
Properties									
23 Aug 2019	Spend Money	Karen Goodsell - Cuckoo props		3.32	-	3.32	3.65	0.33	Cuckoos Nest
Total Properties				3.32	-	3.32	3.65	0.33	
Rates									
1 Aug 2019	Spend Money	Ballina Shire Council - Rates		625.56	-	625.56	688.12	62.56	01 General Expenses
Total Rates				625.56	-	625.56	688.12	62.56	
Rent Received									
21 Aug 2019	Receive Money	Cash & Cheques - Family History		-	113.64	113.64	125.00	11.36	01 General Expenses
Total Rent Received				-	113.64	113.64	125.00	11.36	
Repairs and Maintenance									
1 Aug 2019	Spend Money	Dingo Demolitions - Remove bathroom ceilings		2,600.00	-	2,600.00	2,860.00	260.00	01 General Expenses
23 Aug 2019	Spend Money	Cetnaj - Test and tag tags		27.27	-	2,627.27	30.00	2.73	01 General Expenses
Total Repairs and Maintenance				2,627.27	-	2,627.27	2,890.00	262.73	
Scripts									
1 Aug 2019	Spend Money	Copy That		29.82	-	29.82	32.80	2.98	Wicked
Total Scripts				29.82	-	29.82	32.80	2.98	
Set Construction									
1 Aug 2019	Spend Money	Karen Goodsell - Glass door		27.27	-	27.27	30.00	2.73	Cuckoos Nest
12 Aug 2019	Spend Money	Malcolm Nott - Paint		59.00	-	86.27	64.90	5.90	Cuckoos Nest
12 Aug 2019	Spend Money	Malcolm Nott - Stage tape and roller covers		14.86	-	101.13	16.35	1.49	01 General Expenses
15 Aug 2019	Spend Money	Bunnings - Workshop		85.37	-	186.50	93.91	8.54	01 General Expenses
15 Aug 2019	Spend Money	Bunnings - Cuckoo set		1,153.71	-	1,340.21	1,269.08	115.37	Cuckoos Nest
Total Set Construction				1,340.21	-	1,340.21	1,474.24	134.03	

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Sound Expenses									
15 Aug 2019	Spend Money	James Webb - Head Mics		418.18	-	418.18	460.00	41.82	Cuckoos Nest
21 Aug 2019	Spend Money	Iesha Williams - Batteries		9.09	-	427.27	10.00	0.91	Cuckoos Nest
Total Sound Expenses				427.27	-	427.27	470.00	42.73	
Stock on hand - Bar									
Opening Balance				5,636.35	-	5,636.35	-	-	
1 Aug 2019	Spend Money	Kemp Agencies - Chips		99.25	-	5,735.60	109.18	9.93	
1 Aug 2019	Manual Journal	Bar Stocktake post pirates - Stock sold	#608	-	2,321.60	3,414.00	(2,553.76)	(232.16)	
23 Aug 2019	Spend Money	Nor East Drinks		143.45	-	3,557.45	157.80	14.35	
23 Aug 2019	Spend Money	Karen Goodsell - Bar stock		337.96	-	3,895.41	371.76	33.80	
Total Stock on hand - Bar				580.66	2,321.60	3,895.41	(1,915.02)	(174.08)	
Closing Balance				3,895.41	-	3,895.41	-	-	
Ticket Sales									
1 Aug 2019	Receive Money	Flexipay		-	378.18	378.18	416.00	37.82	Cuckoos Nest
2 Aug 2019	Receive Money	Flexipay		-	49.09	427.27	54.00	4.91	Cuckoos Nest
5 Aug 2019	Receive Money	Flexipay		-	162.73	590.00	179.00	16.27	Cuckoos Nest
6 Aug 2019	Receive Money	Flexipay		-	386.36	976.36	425.00	38.64	Cuckoos Nest
7 Aug 2019	Receive Money	Flexipay		-	622.73	1,599.09	685.00	62.27	Cuckoos Nest
8 Aug 2019	Receive Money	Flexipay		-	185.45	1,784.54	204.00	18.55	Cuckoos Nest
9 Aug 2019	Receive Money	Flexipay		-	295.45	2,079.99	325.00	29.55	Cuckoos Nest
12 Aug 2019	Receive Money	Flexipay		-	90.91	2,170.90	100.00	9.09	Cuckoos Nest
12 Aug 2019	Spend Money	Flexipay		45.45	-	2,125.45	(50.00)	(4.55)	Cuckoos Nest
12 Aug 2019	Receive Money	Flexipay		-	181.82	2,307.27	200.00	18.18	Cuckoos Nest
12 Aug 2019	Receive Money	Flexipay		-	94.55	2,401.82	104.00	9.45	Cuckoos Nest
13 Aug 2019	Receive Money	Flexipay		-	230.91	2,632.73	254.00	23.09	Cuckoos Nest
14 Aug 2019	Receive Money	Flexipay		-	140.00	2,772.73	154.00	14.00	Cuckoos Nest
14 Aug 2019	Receive Money	Just Funkin		-	440.91	3,213.64	485.00	44.09	Cuckoos Nest
15 Aug 2019	Receive Money	Flexipay		-	185.45	3,399.09	204.00	18.55	Cuckoos Nest
16 Aug 2019	Receive Money	Flexipay		-	210.00	3,609.09	231.00	21.00	Cuckoos Nest

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
19 Aug 2019	Receive Money	Flexipay		-	524.55	4,133.64	577.00	52.45	Cuckoos Nest
19 Aug 2019	Receive Money	Flexipay		-	68.18	4,201.82	75.00	6.82	Cuckoos Nest
19 Aug 2019	Receive Money	Flexipay		-	386.36	4,588.18	425.00	38.64	Cuckoos Nest
20 Aug 2019	Spend Money	Flexipay		22.73	-	4,565.45	(25.00)	(2.27)	Cuckoos Nest
20 Aug 2019	Receive Money	Flexipay		-	227.27	4,792.72	250.00	22.73	Cuckoos Nest
21 Aug 2019	Receive Money	Flexipay		-	350.00	5,142.72	385.00	35.00	Cuckoos Nest
21 Aug 2019	Receive Money	Cash & Cheques - Just Funkin		-	122.73	5,265.45	135.00	12.27	Cuckoos Nest
22 Aug 2019	Receive Money	Flexipay		-	490.91	5,756.36	540.00	49.09	Cuckoos Nest
23 Aug 2019	Receive Money	Cuckoos FOH - Tickets		-	90.91	5,847.27	100.00	9.09	Cuckoos Nest
23 Aug 2019	Receive Money	Flexipay		-	540.91	6,388.18	595.00	54.09	Cuckoos Nest
26 Aug 2019	Receive Money	Flexipay		-	974.55	7,362.73	1,072.00	97.45	Cuckoos Nest
26 Aug 2019	Receive Money	Flexipay		-	213.64	7,576.37	235.00	21.36	Cuckoos Nest
26 Aug 2019	Receive Money	Flexipay		-	272.73	7,849.10	300.00	27.27	Cuckoos Nest
27 Aug 2019	Receive Money	Flexipay		-	515.45	8,364.55	567.00	51.55	Cuckoos Nest
28 Aug 2019	Receive Money	Flexipay		-	836.36	9,200.91	920.00	83.64	Cuckoos Nest
29 Aug 2019	Receive Money	Flexipay		-	962.73	10,163.64	1,059.00	96.27	Cuckoos Nest
30 Aug 2019	Receive Money	Flexipay		-	491.82	10,655.46	541.00	49.18	Cuckoos Nest
30 Aug 2019	Receive Money	Cuckoos FOH - Tickets		-	45.45	10,700.91	50.00	4.55	Cuckoos Nest
Total Ticket Sales				68.18	10,769.09	10,700.91	11,771.00	1,070.09	
Waste Removal									
15 Aug 2019	Spend Money	Richmond Waste		16.27	-	16.27	17.90	1.63	01 General Expenses
Total Waste Removal				16.27	-	16.27	17.90	1.63	
Website & Internet									
21 Aug 2019	Spend Money	Telstra		107.81	-	107.81	118.59	10.78	01 General Expenses
21 Aug 2019	Spend Money	Domain Name Services		226.36	-	334.17	249.00	22.64	01 General Expenses
Total Website & Internet				334.17	-	334.17	367.59	33.42	
Total				12,905.97	13,690.69	(784.72)	23,841.88	2,033.88	