

Account Transactions

The Ballina Players Inc

For the period 1 January 2020 to 31 January 2020

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST | SHOWS |
|-----------------------------|---------------|---|-----------|---------------|-----------------|--------------------|-----------------|---------------|------------------------|
| Accounting | | | | | | | | | |
| 2 Jan 2020 | 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 | |
| Administration | | | | | | | | | |
| 8 Jan 2020 | Spend Money | Peter Harding - Police Check for Licensee | | 53.27 | - | 53.27 | 58.60 | 5.33 | 01 General Expenses |
| Total Administration | | | | 53.27 | - | 53.27 | 58.60 | 5.33 | |
| Advertising | | | | | | | | | |
| 2 Jan 2020 | Spend Money | Echo Publications | | 177.27 | - | 177.27 | 195.00 | 17.73 | 2020 Dr Dolittle Jr |
| 7 Jan 2020 | Spend Money | Bunnings - Banner rope | | 22.45 | - | 199.72 | 24.70 | 2.25 | 01 General Expenses |
| 7 Jan 2020 | Spend Money | APN Newspapers - Dial M Audition ads | | 310.51 | - | 510.23 | 341.56 | 31.05 | 2020 Dial M For Murder |
| 7 Jan 2020 | Spend Money | APN Newspapers - Dr Dolittle Ads | | 249.00 | - | 759.23 | 273.90 | 24.90 | 2020 Dr Dolittle Jr |
| 14 Jan 2020 | Spend Money | Echo Publications - Dolittle show | | 177.27 | - | 936.50 | 195.00 | 17.73 | 2020 Dr Dolittle Jr |
| Total Advertising | | | | 936.50 | - | 936.50 | 1,030.16 | 93.66 | |
| Bar Sales | | | | | | | | | |
| 13 Jan 2020 | Receive Money | FOH Dolittle - Bar Sales | | - | 103.18 | 103.18 | 113.50 | 10.32 | 2020 Dr Dolittle Jr |
| 13 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 168.64 | 271.82 | 185.50 | 16.86 | 2020 Dr Dolittle Jr |
| 16 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 96.82 | 368.64 | 106.50 | 9.68 | 2020 Dr Dolittle Jr |
| 17 Jan 2020 | Receive Money | FOH Dolittle - bar sales | | - | 42.27 | 410.91 | 46.50 | 4.23 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 118.64 | 529.55 | 130.50 | 11.86 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 110.00 | 639.55 | 121.00 | 11.00 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 41.82 | 681.37 | 46.00 | 4.18 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Bar sales | | - | 1,823.64 | 2,505.01 | 2,006.00 | 182.36 | 2020 Dr Dolittle Jr |
| Total Bar Sales | | | | - | 2,505.01 | 2,505.01 | 2,755.50 | 250.49 | |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST | SHOWS |
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| Beverage Sales | | | | | | | | | |
| 20 Jan 2020 | Receive Money | FOH Dolittle - T & C | | - | 2.73 | 2.73 | 3.00 | 0.27 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - T & C | | - | 2.73 | 5.46 | 3.00 | 0.27 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - T & C | | - | 2.73 | 8.19 | 3.00 | 0.27 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - T & C sales | | - | 154.18 | 162.37 | 169.60 | 15.42 | 2020 Dr Dolittle Jr |
| Total Beverage Sales | | | | - | 162.37 | 162.37 | 178.60 | 16.23 | |
| Cash Float | | | | | | | | | |
| Opening Balance | | | | - | - | - | - | - | |
| 9 Jan 2020 | Spend Money | FOH Float | | 1,810.00 | - | 1,810.00 | 1,810.00 | - | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Float return | | - | 1,810.00 | - | (1,810.00) | - | 2020 Dr Dolittle Jr |
| Total Cash Float | | | | 1,810.00 | 1,810.00 | - | - | - | |
| Closing Balance | | | | - | - | - | - | - | |
| Cast Amenities | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Mike Sheehan - Milk | | 5.98 | - | 5.98 | 5.98 | - | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Spend Money | Warwick Binney - Pizza for after party | | 182.73 | - | 188.71 | 201.00 | 18.27 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Spend Money | Malcolm Nott - snacks for after shows | | 32.18 | - | 220.89 | 35.40 | 3.22 | 2020 Dr Dolittle Jr |
| Total Cast Amenities | | | | 220.89 | - | 220.89 | 242.38 | 21.49 | |
| Cleaning | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Peter Harding - Dustpans | | 14.09 | - | 14.09 | 15.50 | 1.41 | 01 General Expenses |
| 14 Jan 2020 | Spend Money | Clarity Cleaning | | 454.55 | - | 468.64 | 500.00 | 45.45 | 01 General Expenses |
| 20 Jan 2020 | Spend Money | Clarity Cleaning - INTERNET TRANSFER INV 000003 | 000003 | 454.55 | - | 923.19 | 500.00 | 45.45 | 01 General Expenses |
| Total Cleaning | | | | 923.19 | - | 923.19 | 1,015.50 | 92.31 | |
| Cost of Sales - Bar | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Peter Harding - juice and ice | | 36.32 | - | 36.32 | 39.95 | 3.63 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Spend Money | Peter Harding - Ice | | 4.54 | - | 40.86 | 4.99 | 0.45 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Spend Money | Peter Harding - Orange juice | | 15.75 | - | 56.61 | 15.75 | - | 2020 Dr Dolittle Jr |
| Total Cost of Sales - Bar | | | | 56.61 | - | 56.61 | 60.69 | 4.08 | |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST | SHOWS |
|--|-------------|---|-----------|-----------------|----------|--------------------|-----------------|---------------|---------------------|
| Cost of Sales - Beverages | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Peter Harding - milk | | 8.69 | - | 8.69 | 9.56 | 0.87 | 2020 Dr Dolittle Jr |
| 17 Jan 2020 | Spend Money | Bunzl | | 70.17 | - | 78.86 | 77.19 | 7.02 | 01 General Expenses |
| Total Cost of Sales - Beverages | | | | 78.86 | - | 78.86 | 86.75 | 7.89 | |
| Cost of Sales - Tickets | | | | | | | | | |
| 2 Jan 2020 | Spend Money | Seat Advisor - Tickets | | 209.83 | - | 209.83 | 230.81 | 20.98 | 2020 Dr Dolittle Jr |
| 2 Jan 2020 | Spend Money | Seat Advisor - Subscribers | | 18.25 | - | 228.08 | 20.08 | 1.83 | 2020 Priscilla |
| 2 Jan 2020 | Spend Money | Seat Advisor - Subscribers | | 18.25 | - | 246.33 | 20.08 | 1.83 | 2020 Girls Weekend |
| 2 Jan 2020 | Spend Money | Seat Advisor - Subscribers | | 18.25 | - | 264.58 | 20.08 | 1.83 | 2020 Mamma Mia |
| 7 Jan 2020 | Spend Money | Secure Pay | | 5.21 | - | 269.79 | 5.73 | 0.52 | 2020 Dr Dolittle Jr |
| 8 Jan 2020 | Spend Money | Secure Pay - Cost of sales | | 18.70 | - | 288.49 | 20.57 | 1.87 | 2020 Dr Dolittle Jr |
| 8 Jan 2020 | Spend Money | Secure Pay - Cost of sales | | 2.85 | - | 291.34 | 3.14 | 0.29 | 2020 Priscilla |
| 8 Jan 2020 | Spend Money | Secure Pay - Cost of sales | | 2.85 | - | 294.19 | 3.14 | 0.29 | 2020 Girls Weekend |
| 8 Jan 2020 | Spend Money | Secure Pay - cost of sales | | 2.85 | - | 297.04 | 3.14 | 0.29 | 2020 Mamma Mia |
| Total Cost of Sales - Tickets | | | | 297.04 | - | 297.04 | 326.77 | 29.73 | |
| Costumes | | | | | | | | | |
| 7 Jan 2020 | Spend Money | Karen Goodsell | | 10.00 | - | 10.00 | 11.00 | 1.00 | 2020 Dr Dolittle Jr |
| 7 Jan 2020 | Spend Money | Natalie Edmiston | | 95.86 | - | 105.86 | 105.45 | 9.59 | 2020 Dr Dolittle Jr |
| 10 Jan 2020 | Spend Money | Miranda Altice | | 93.91 | - | 199.77 | 103.30 | 9.39 | 2020 Dr Dolittle Jr |
| 10 Jan 2020 | Spend Money | Kathryn Wood | | 40.23 | - | 240.00 | 44.25 | 4.02 | 2020 Dr Dolittle Jr |
| Total Costumes | | | | 240.00 | - | 240.00 | 264.00 | 24.00 | |
| Electricity | | | | | | | | | |
| 14 Jan 2020 | Spend Money | Origin Energy | | 2,853.55 | - | 2,853.55 | 3,138.91 | 285.36 | 01 General Expenses |
| Total Electricity | | | | 2,853.55 | - | 2,853.55 | 3,138.91 | 285.36 | |
| Lighting Expenses | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Peter Harding - Thumb drives | | 22.73 | - | 22.73 | 25.00 | 2.27 | 01 General Expenses |
| 10 Jan 2020 | Spend Money | Peter Harding - extension leadsand globes | | 29.99 | - | 52.72 | 32.99 | 3.00 | 01 General Expenses |
| Total Lighting Expenses | | | | 52.72 | - | 52.72 | 57.99 | 5.27 | |

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST | SHOWS |
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| Membership Fees | | | | | | | | | |
| 2 Jan 2020 | Receive Money | 2019 Membership - Jane Aexander and partner | | - | 18.18 | 18.18 | 20.00 | 1.82 | 01 General Expenses |
| 14 Jan 2020 | Receive Money | Malcolm Nott - 2020 Membership | | - | 9.09 | 27.27 | 10.00 | 0.91 | 01 General Expenses |
| 14 Jan 2020 | Receive Money | Terry Kneipp - 2020 Membership | | - | 9.09 | 36.36 | 10.00 | 0.91 | 01 General Expenses |
| 14 Jan 2020 | Receive Money | Zaats | | - | 27.27 | 63.63 | 30.00 | 2.73 | 01 General Expenses |
| 14 Jan 2020 | Receive Money | Brian Pamphilon - 2020 Membership | | - | 9.09 | 72.72 | 10.00 | 0.91 | 01 General Expenses |
| 14 Jan 2020 | Receive Money | Jaime Sheehan | | - | 9.09 | 81.81 | 10.00 | 0.91 | 01 General Expenses |
| 15 Jan 2020 | Receive Money | 2019 Membership | | - | 63.64 | 145.45 | 70.00 | 6.36 | 01 General Expenses |
| 17 Jan 2020 | Receive Money | 2019 Membership | | - | 90.91 | 236.36 | 100.00 | 9.09 | 01 General Expenses |
| 22 Jan 2020 | Receive Money | Debra Johnston | | - | 9.09 | 245.45 | 10.00 | 0.91 | 01 General Expenses |
| 28 Jan 2020 | Receive Money | K Jones | | - | 9.09 | 254.54 | 10.00 | 0.91 | 01 General Expenses |
| 28 Jan 2020 | Receive Money | Tracey Wheeler | | - | 9.09 | 263.63 | 10.00 | 0.91 | 01 General Expenses |
| 28 Jan 2020 | Receive Money | Pauline Doe | | - | 9.09 | 272.72 | 10.00 | 0.91 | 01 General Expenses |
| 29 Jan 2020 | Receive Money | Belinda Toth | | - | 9.09 | 281.81 | 10.00 | 0.91 | 01 General Expenses |
| 30 Jan 2020 | Receive Money | Elizabeth Stock | | - | 9.09 | 290.90 | 10.00 | 0.91 | 01 General Expenses |
| Total Membership Fees | | | | - | 290.90 | 290.90 | 320.00 | 29.10 | |
| Memberships | | | | | | | | | |
| 24 Jan 2020 | Spend Money | Gold Coast Area Theatre Awards | | 354.55 | - | 354.55 | 390.00 | 35.45 | 01 General Expenses |
| Total Memberships | | | | 354.55 | - | 354.55 | 390.00 | 35.45 | |
| Merchant Facility | | | | | | | | | |
| 2 Jan 2020 | Spend Money | NAB | | 34.39 | - | 34.39 | 37.83 | 3.44 | 01 General Expenses |
| 2 Jan 2020 | Spend Money | NAB | | 103.45 | - | 137.84 | 113.79 | 10.34 | 01 General Expenses |
| 31 Jan 2020 | Spend Money | NAB | | 104.65 | - | 242.49 | 115.12 | 10.47 | 01 General Expenses |
| 31 Jan 2020 | Spend Money | NAB | | 35.09 | - | 277.58 | 38.60 | 3.51 | 01 General Expenses |
| Total Merchant Facility | | | | 277.58 | - | 277.58 | 305.34 | 27.76 | |
| Office Supplies | | | | | | | | | |
| 8 Jan 2020 | Spend Money | Karen Goodsell - Ink | | 79.27 | - | 79.27 | 87.20 | 7.93 | 01 General Expenses |
| 14 Jan 2020 | Spend Money | Karen Goodsell - Folders | | 30.41 | - | 109.68 | 33.45 | 3.04 | 01 General Expenses |

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| 17 Jan 2020 | Spend Money | Office Choice | | 47.09 | - | 156.77 | 51.80 | 4.71 | 01 General Expenses |
| Total Office Supplies | | | | 156.77 | - | 156.77 | 172.45 | 15.68 | |
| Program Sales | | | | | | | | | |
| 13 Jan 2020 | Receive Money | FOH Dolittle - Programs | | - | 7.27 | 7.27 | 8.00 | 0.73 | 2020 Dr Dolittle Jr |
| 16 Jan 2020 | Receive Money | FOH Dolittle - Program | | - | 3.64 | 10.91 | 4.00 | 0.36 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Program sales | | - | 431.91 | 442.82 | 475.10 | 43.19 | 2020 Dr Dolittle Jr |
| Total Program Sales | | | | - | 442.82 | 442.82 | 487.10 | 44.28 | |
| Properties | | | | | | | | | |
| 10 Jan 2020 | Spend Money | Karen Goodsell - Props | | 1.82 | - | 1.82 | 2.00 | 0.18 | 2020 Dr Dolittle Jr |
| Total Properties | | | | 1.82 | - | 1.82 | 2.00 | 0.18 | |
| Raffle Prizes | | | | | | | | | |
| 7 Jan 2020 | Spend Money | Copy That - Complimentary passes to Priscilla | | 7.20 | - | 7.20 | 7.92 | 0.72 | 2020 Dr Dolittle Jr |
| Total Raffle Prizes | | | | 7.20 | - | 7.20 | 7.92 | 0.72 | |
| Raffles | | | | | | | | | |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Raffle | | - | 4.55 | 4.55 | 5.00 | 0.45 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Raffles | | - | 789.91 | 794.46 | 868.90 | 78.99 | 2020 Dr Dolittle Jr |
| Total Raffles | | | | - | 794.46 | 794.46 | 873.90 | 79.44 | |
| Rentals/Hire Fees | | | | | | | | | |
| 20 Jan 2020 | Spend Money | Cumulus Visual Effects - Projector Hire | | 150.00 | - | 150.00 | 165.00 | 15.00 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Spend Money | Cumulus Visual Effects - Projector Hire | | 450.00 | - | 600.00 | 495.00 | 45.00 | 2019 Wicked |
| Total Rentals/Hire Fees | | | | 600.00 | - | 600.00 | 660.00 | 60.00 | |
| Replacements/Minor Equip purch | | | | | | | | | |
| 7 Jan 2020 | Spend Money | Peter Harding - Camera for side of theatre | | 12.07 | - | 12.07 | 13.28 | 1.21 | 01 General Expenses |
| 7 Jan 2020 | Spend Money | Bunzl Catering Supplies - Thermometers for Fridges | | 39.45 | - | 51.52 | 43.40 | 3.95 | 01 General Expenses |
| 10 Jan 2020 | Spend Money | Cetnaj - Light for front tree | | 53.56 | - | 105.08 | 58.92 | 5.36 | 01 General Expenses |
| Total Replacements/Minor Equip purch | | | | 105.08 | - | 105.08 | 115.60 | 10.52 | |

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|----------------------------------|---------------|---------------------------------|-----------|-----------------|---------------|--------------------|-----------------|---------------|---------------------|
| Royalties | | | | | | | | | |
| 2 Jan 2020 | Spend Money | Hal Leonard Australia | | 2,057.83 | - | 2,057.83 | 2,263.61 | 205.78 | 2019 Wicked |
| Total Royalties | | | | 2,057.83 | - | 2,057.83 | 2,263.61 | 205.78 | |
| Set Construction | | | | | | | | | |
| 7 Jan 2020 | Spend Money | Bunnings - Paint and set | | 158.69 | - | 158.69 | 174.56 | 15.87 | 2020 Dr Dolittle Jr |
| Total Set Construction | | | | 158.69 | - | 158.69 | 174.56 | 15.87 | |
| Stock on hand - Bar | | | | | | | | | |
| Opening Balance | | | | 3,691.76 | - | 3,691.76 | - | - | |
| 8 Jan 2020 | Spend Money | Dan Murphy's | | 444.33 | - | 4,136.09 | 488.76 | 44.43 | |
| 10 Jan 2020 | Spend Money | Nor East Drinks | | 201.26 | - | 4,337.35 | 221.39 | 20.13 | |
| 10 Jan 2020 | Spend Money | Peter Harding - soft drink | | 12.27 | - | 4,349.62 | 13.50 | 1.23 | |
| 10 Jan 2020 | Spend Money | Karen Goodsell - SOft Drink | | 191.82 | - | 4,541.44 | 211.00 | 19.18 | |
| 17 Jan 2020 | Spend Money | Nor East Drinks | | 115.43 | - | 4,656.87 | 126.97 | 11.54 | |
| 20 Jan 2020 | Spend Money | Peter Harding - Chips | | 11.45 | - | 4,668.32 | 12.60 | 1.15 | |
| Total Stock on hand - Bar | | | | 976.56 | - | 4,668.32 | 1,074.22 | 97.66 | |
| Closing Balance | | | | 4,668.32 | - | 4,668.32 | - | - | |
| Subscribers Fees | | | | | | | | | |
| 9 Jan 2020 | Receive Money | Just Funkin - Subscription 2020 | | - | 57.56 | 57.56 | 63.32 | 5.76 | 2020 Priscilla |
| 9 Jan 2020 | Receive Money | Just Funkin - Subscription 2020 | | - | 57.56 | 115.12 | 63.32 | 5.76 | 2020 Girls Weekend |
| 9 Jan 2020 | Receive Money | Just Funkin - Subscription 2020 | | - | 57.56 | 172.68 | 63.32 | 5.76 | 2020 Mamma Mia |
| 23 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 28.79 | 201.47 | 31.67 | 2.88 | 2020 Priscilla |
| 23 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 28.79 | 230.26 | 31.67 | 2.88 | 2020 Girls Weekend |
| 23 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 28.79 | 259.05 | 31.67 | 2.88 | 2020 Mamma Mia |
| 29 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 230.31 | 489.36 | 253.34 | 23.03 | 2020 Priscilla |
| 29 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 230.31 | 719.67 | 253.34 | 23.03 | 2020 Girls Weekend |
| 29 Jan 2020 | Receive Money | Flexipay - Subscription 2020 | | - | 230.31 | 949.98 | 253.34 | 23.03 | 2020 Mamma Mia |
| Total Subscribers Fees | | | | - | 949.98 | 949.98 | 1,044.99 | 95.01 | |
| Ticket Sales | | | | | | | | | |
| 2 Jan 2020 | Receive Money | Flexipay | | - | 122.73 | 122.73 | 135.00 | 12.27 | 2020 Dr Dolittle Jr |

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| 2 Jan 2020 | Receive Money | Flexipay | | - | 250.00 | 372.73 | 275.00 | 25.00 | 2020 Dr Dolittle Jr |
| 3 Jan 2020 | Receive Money | Flexipay | | - | 420.91 | 793.64 | 463.00 | 42.09 | 2020 Dr Dolittle Jr |
| 6 Jan 2020 | Receive Money | Flexipay | | - | 468.18 | 1,261.82 | 515.00 | 46.82 | 2020 Dr Dolittle Jr |
| 6 Jan 2020 | Receive Money | Flexipay | | - | 118.18 | 1,380.00 | 130.00 | 11.82 | 2020 Dr Dolittle Jr |
| 6 Jan 2020 | Receive Money | Flexipay | | - | 313.64 | 1,693.64 | 345.00 | 31.36 | 2020 Dr Dolittle Jr |
| 7 Jan 2020 | Receive Money | Flexipay | | - | 567.27 | 2,260.91 | 624.00 | 56.73 | 2020 Dr Dolittle Jr |
| 8 Jan 2020 | Spend Money | Flexipay | | 49.09 | - | 2,211.82 | (54.00) | (4.91) | 2020 Dr Dolittle Jr |
| 8 Jan 2020 | Receive Money | Flexipay | | - | 349.09 | 2,560.91 | 384.00 | 34.91 | 2020 Dr Dolittle Jr |
| 9 Jan 2020 | Receive Money | Just Funkin - Tickets | | - | 409.09 | 2,970.00 | 450.00 | 40.91 | 2020 Dr Dolittle Jr |
| 9 Jan 2020 | Receive Money | Flexipay | | - | 563.64 | 3,533.64 | 620.00 | 56.36 | 2020 Dr Dolittle Jr |
| 10 Jan 2020 | Receive Money | Flexipay | | - | 627.27 | 4,160.91 | 690.00 | 62.73 | 2020 Dr Dolittle Jr |
| 13 Jan 2020 | Receive Money | Flexipay | | - | 290.91 | 4,451.82 | 320.00 | 29.09 | 2020 Dr Dolittle Jr |
| 13 Jan 2020 | Receive Money | Flexipay | | - | 576.36 | 5,028.18 | 634.00 | 57.64 | 2020 Dr Dolittle Jr |
| 13 Jan 2020 | Receive Money | FOH Dolittle - Ticket sales | | - | 86.36 | 5,114.54 | 95.00 | 8.64 | 2020 Dr Dolittle Jr |
| 13 Jan 2020 | Receive Money | Tickets | | - | 603.64 | 5,718.18 | 664.00 | 60.36 | 2020 Dr Dolittle Jr |
| 14 Jan 2020 | Receive Money | Tickets | | - | 568.18 | 6,286.36 | 625.00 | 56.82 | 2020 Dr Dolittle Jr |
| 15 Jan 2020 | Receive Money | Tickets | | - | 698.18 | 6,984.54 | 768.00 | 69.82 | 2020 Dr Dolittle Jr |
| 16 Jan 2020 | Receive Money | Tickets | | - | 321.82 | 7,306.36 | 354.00 | 32.18 | 2020 Dr Dolittle Jr |
| 17 Jan 2020 | Receive Money | Tickets | | - | 451.82 | 7,758.18 | 497.00 | 45.18 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Ticket sales | | - | 18.18 | 7,776.36 | 20.00 | 1.82 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | ticket sales | | - | 335.45 | 8,111.81 | 369.00 | 33.55 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Ticket sales | | - | 140.91 | 8,252.72 | 155.00 | 14.09 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Ticket sales | | - | 45.45 | 8,298.17 | 50.00 | 4.55 | 2020 Dr Dolittle Jr |
| 20 Jan 2020 | Receive Money | FOH Dolittle - Ticket sales | | - | 213.64 | 8,511.81 | 235.00 | 21.36 | 2020 Dr Dolittle Jr |
| Total Ticket Sales | | | | 49.09 | 8,560.90 | 8,511.81 | 9,363.00 | 851.19 | |
| Website & Internet | | | | | | | | | |
| 2 Jan 2020 | Spend Money | Telstra | | 117.63 | - | 117.63 | 129.39 | 11.76 | 01 General Expenses |
| Total Website & Internet | | | | 117.63 | - | 117.63 | 129.39 | 11.76 | |
| Total | | | | 12,402.70 | 15,516.44 | (3,113.74) | 26,618.93 | 2,417.97 | |