

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2020

JAN 2020

Trading Income

Bar Sales	2,505.01
Beverage Sales	162.37
Membership Fees	290.90
Program Sales	442.82
Raffles	794.46
Subscribers Fees	949.98
Ticket Sales	8,511.81
Total Trading Income	13,657.35

Cost of Sales

Cost of Sales - Bar	56.61
Cost of Sales - Beverages	78.86
Cost of Sales - Tickets	297.04
Total Cost of Sales	432.51

Gross Profit

13,224.84

Operating Expenses

Accounting	17.27
Administration	53.27
Advertising	936.50
Cast Amenities	220.89
Cleaning	923.19
Costumes	240.00
Electricity	2,853.55
Lighting Expenses	52.72
Memberships	354.55
Merchant Facility	277.58
Office Supplies	156.77
Properties	1.82
Raffle Prizes	7.20
Rentals/Hire Fees	600.00
Replacements/Minor Equip purch	105.08
Royalties	2,057.83
Set Construction	158.69
Website & Internet	117.63
Total Operating Expenses	9,134.54

Net Profit

4,090.30