

Account Transactions

The Ballina Players Inc

For the period 1 March 2020 to 31 March 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
2 Mar 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									
23 Mar 2020	Spend Money	Ballina Colour Copy - Subscriber gift vouchers	2220	45.45	-	45.45	50.00	4.55	01 General Expenses
Total Administration				45.45	-	45.45	50.00	4.55	
Advertising									
3 Mar 2020	Spend Money	Michael Sheehan - Facebook audition ad		44.06	-	44.06	48.47	4.41	2020 Priscilla
3 Mar 2020	Spend Money	APN Newspapers - Priscilla Auditions	32660455	568.40	-	612.46	625.24	56.84	2020 Priscilla
12 Mar 2020	Spend Money	APN Newspapers - Priscilla Auditions		568.40	-	1,180.86	625.24	56.84	2020 Priscilla
12 Mar 2020	Spend Money	LJ Signs - Banner signs		75.00	-	1,255.86	82.50	7.50	2020 Priscilla
23 Mar 2020	Spend Money	LJ Signs - Banner signs	INV 12695	75.00	-	1,330.86	82.50	7.50	2020 Priscilla
Total Advertising				1,330.86	-	1,330.86	1,463.95	133.09	
Bar Sales									
7 Mar 2020	Manual Journal	2020 Annual Celebration Drink vouchers - 41 drink vouchers used	#1236	-	186.36	186.36	205.00	18.64	2020 Annual Celebration
9 Mar 2020	Receive Money	Bar Sales		-	5.45	191.81	6.00	0.55	2020 Annual Celebration
9 Mar 2020	Receive Money	Bar Sales		-	22.73	214.54	25.00	2.27	2020 Annual Celebration
23 Mar 2020	Receive Money	Cash Deposit - Bar Sales		-	45.45	259.99	50.00	4.55	2020 Annual Celebration
Total Bar Sales				-	259.99	259.99	286.00	26.01	

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Buildings & Improvements at Cost									
Opening Balance				519,509.55	-	519,509.55	-	-	
3 Mar 2020	Spend Money	Steve O'Neill		27,143.64	-	546,653.19	29,858.00	2,714.36	02 Foyer Renovation
23 Mar 2020	Spend Money	Headlands Glass - Window repair	INV 22426	1,207.82	-	547,861.01	1,328.60	120.78	02 Foyer Renovation
23 Mar 2020	Spend Money	Summerland Guttering - INTERNET TRANSFER Inv	INV 4313	965.00	-	548,826.01	1,061.50	96.50	02 Foyer Renovation
Total Buildings & Improvements at Cost				29,316.46	-	548,826.01	32,248.10	2,931.64	
Closing Balance				548,826.01	-	548,826.01	-	-	
Cash Float									
Opening Balance				-	-	-	-	-	
6 Mar 2020	Spend Money	Cash - Cash Float	005367	450.00	-	450.00	450.00	-	2020 Annual Celebration
23 Mar 2020	Receive Money	Cash Deposit - Return of float		-	450.00	-	(450.00)	-	2020 Annual Celebration
Total Cash Float				450.00	450.00	-	-	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
3 Mar 2020	Spend Money	Beddoes Trophies - Trophies for Annual Celebration		261.82	-	261.82	288.00	26.18	2020 Annual Celebration
6 Mar 2020	Spend Money	Cash - Band	005367	363.64	-	625.46	400.00	36.36	2020 Annual Celebration
Total Cast Amenities				625.46	-	625.46	688.00	62.54	
Cleaning									
12 Mar 2020	Spend Money	Clarity Cleaning - Cleaning	00019	90.91	-	90.91	100.00	9.09	01 General Expenses
23 Mar 2020	Spend Money	Clarity Cleaning - Cleaning	INV 00020	90.91	-	181.82	100.00	9.09	01 General Expenses
Total Cleaning				181.82	-	181.82	200.00	18.18	
Cost of Sales - Bar									
2 Mar 2020	Manual Journal	2020 Bar Stocktake post Dolittle - Stock sold	#1237	1,148.30	-	1,148.30	1,263.13	114.83	2020 Dr Dolittle Jr
12 Mar 2020	Spend Money	Karen Goodsell - Ice and juice		22.73	-	1,171.03	25.00	2.27	2020 Annual Celebration
17 Mar 2020	Manual Journal	2020 Bar Stocktake post Annual Celebration - Stock sold	#1238	217.88	-	1,388.91	239.67	21.79	2020 Annual Celebration
Total Cost of Sales - Bar				1,388.91	-	1,388.91	1,527.80	138.89	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Cost of Sales - Catering									
9 Mar 2020	Spend Money	Angela Bowden	005368	727.27	-	727.27	800.00	72.73	2020 Annual Celebration
Total Cost of Sales - Catering				727.27	-	727.27	800.00	72.73	
Cost of Sales - Tickets									
3 Mar 2020	Spend Money	Secure Pay		3.77	-	3.77	4.15	0.38	2020 Annual Celebration
3 Mar 2020	Spend Money	House Of Tickets - Charity x 3	23406	74.02	-	77.79	81.42	7.40	2020 Priscilla
3 Mar 2020	Spend Money	House Of Tickets - Charity x 4	23406	98.69	-	176.48	108.56	9.87	2020 Mamma Mia
Total Cost of Sales - Tickets				176.48	-	176.48	194.13	17.65	
Interest Income									
20 Mar 2020	Receive Money	Interest		-	242.82	242.82	242.82	-	01 General Expenses
Total Interest Income				-	242.82	242.82	242.82	-	
Membership Fees									
2 Mar 2020	Receive Money	Barbara Sparrow		-	9.09	9.09	10.00	0.91	01 General Expenses
5 Mar 2020	Receive Money	Amy DeRoma		-	9.09	18.18	10.00	0.91	01 General Expenses
6 Mar 2020	Receive Money	Kellie Lever		-	4.55	22.73	5.00	0.45	01 General Expenses
6 Mar 2020	Receive Money	Alex Geikie		-	9.09	31.82	10.00	0.91	01 General Expenses
6 Mar 2020	Receive Money	Katie Rutledge		-	9.09	40.91	10.00	0.91	01 General Expenses
9 Mar 2020	Receive Money	Trey Boyle		-	4.55	45.46	5.00	0.45	01 General Expenses
9 Mar 2020	Receive Money	Kirsten Miller		-	9.09	54.55	10.00	0.91	01 General Expenses
9 Mar 2020	Receive Money	Emma Graves		-	9.09	63.64	10.00	0.91	01 General Expenses
9 Mar 2020	Receive Money	Candace Baldwin		-	9.09	72.73	10.00	0.91	01 General Expenses
9 Mar 2020	Receive Money	Membership		-	54.55	127.28	60.00	5.45	01 General Expenses
23 Mar 2020	Receive Money	Cash Deposit - Membership		-	118.18	245.46	130.00	11.82	01 General Expenses
Total Membership Fees				-	245.46	245.46	270.00	24.54	
Miscellaneous Income									
2 Mar 2020	Receive Money	Flexipay - Donation		-	0.91	0.91	1.00	0.09	01 General Expenses
Total Miscellaneous Income				-	0.91	0.91	1.00	0.09	

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Office Supplies									
3 Mar 2020	Spend Money	Michael Sheehan - Ink		46.35	-	46.35	50.99	4.64	01 General Expenses
Total Office Supplies				46.35	-	46.35	50.99	4.64	
Posters & Flyers									
23 Mar 2020	Spend Money	Ballina Colour Copy - Foyer poster	2220	5.45	-	5.45	6.00	0.55	2020 Dr Dolittle Jr
Total Posters & Flyers				5.45	-	5.45	6.00	0.55	
Raffle Prizes									
2 Mar 2020	Manual Journal	2020 Dolittle Raffle Prizes Adjustments wine - 8 Bottles of Wine @ \$6.78 each	#1234	49.31	-	49.31	54.24	4.93	2020 Dr Dolittle Jr
2 Mar 2020	Manual Journal	2020 Wicked Raffle Prizes Adjustments tickets - 11 double passes used	#1235	500.00	-	549.31	550.00	50.00	2019 Wicked
Total Raffle Prizes				549.31	-	549.31	604.24	54.93	
Rent Received									
5 Mar 2020	Receive Money	Emmanuel Anglican College - Theatre hire 18th March 2020		-	154.55	154.55	170.00	15.45	01 General Expenses
Total Rent Received				-	154.55	154.55	170.00	15.45	
Royalties									
3 Mar 2020	Manual Journal	Credit royalties Dial M - Credit from Dial M royalties	#1176	-	855.00	(855.00)	(940.50)	(85.50)	2020 Dial M For Murder
3 Mar 2020	Manual Journal	Credit royalties Dial M - Against Priscilla	#1176	855.00	-	-	940.50	85.50	2020 Priscilla
Total Royalties				855.00	855.00	-	-	-	
Scripts									
23 Mar 2020	Spend Money	Ballina Colour Copy - Scripts	2220	1,048.18	-	1,048.18	1,153.00	104.82	2020 Priscilla
Total Scripts				1,048.18	-	1,048.18	1,153.00	104.82	
Stock on hand - Bar									
Opening Balance				4,668.32	-	4,668.32	-	-	

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2 Mar 2020	Manual Journal	2020 Dolittle Raffle Prizes Adjustments wine - 8 Bottles of Wine @ \$6.78 each	#1234	-	49.31	4,619.01	(54.24)	(4.93)	
2 Mar 2020	Manual Journal	2020 Bar Stocktake post Dolittle - Stock sold	#1237	-	1,148.30	3,470.71	(1,263.13)	(114.83)	
17 Mar 2020	Manual Journal	2020 Bar Stocktake post Annual Celebration - Stock sold	#1238	-	217.88	3,252.83	(239.67)	(21.79)	
Total Stock on hand - Bar				-	1,415.49	3,252.83	(1,557.04)	(141.55)	
Closing Balance				3,252.83	-	3,252.83	-	-	

Subscribers Fees

4 Mar 2020	Receive Money	Flexipay - Subscription 2020		-	57.57	57.57	63.33	5.76	2020 Priscilla
4 Mar 2020	Receive Money	Flexipay - Subscription 2020		-	57.57	115.14	63.33	5.76	2020 Girls Weekend
4 Mar 2020	Receive Money	Flexipay - Subscription 2020		-	57.57	172.71	63.33	5.76	2020 Mamma Mia
Total Subscribers Fees				-	172.71	172.71	189.99	17.28	

Telephone

12 Mar 2020	Spend Money	Paul & Sue Belsham - Theatre phone		44.55	-	44.55	49.00	4.45	01 General Expenses
Total Telephone				44.55	-	44.55	49.00	4.45	

Ticket Sales

2 Mar 2020	Receive Money	Flexipay - Tickets		-	34.55	34.55	38.00	3.45	2020 Annual Celebration
2 Mar 2020	Receive Money	Flexipay		-	21.82	56.37	24.00	2.18	2020 Annual Celebration
2 Mar 2020	Manual Journal	2020 Wicked Raffle Prizes Adjustments tickets - 11 double passes used	#1235	-	500.00	556.37	550.00	50.00	2020 Dr Dolittle Jr
4 Mar 2020	Receive Money	Flexipay - Tickets		-	47.27	603.64	52.00	4.73	2020 Annual Celebration
5 Mar 2020	Receive Money	Flexipay		-	76.36	680.00	84.00	7.64	2020 Annual Celebration
6 Mar 2020	Receive Money	Flexipay		-	67.27	747.27	74.00	6.73	2020 Annual Celebration
7 Mar 2020	Manual Journal	2020 Annual Celebration Drink vouchers - 41 drink vouchers used	#1236	186.36	-	560.91	(205.00)	(18.64)	2020 Annual Celebration
23 Mar 2020	Receive Money	Cash Deposit - Tickets		-	21.82	582.73	24.00	2.18	2020 Annual Celebration
Total Ticket Sales				186.36	769.09	582.73	641.00	58.27	

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Website & Internet									
3 Mar 2020	Spend Money	Telstra		99.26	-	99.26	109.19	9.93	01 General Expenses
Total Website & Internet				99.26	-	99.26	109.19	9.93	
Total				37,094.44	4,566.02	32,528.42	39,407.17	3,560.41	