## **Profit and Loss**

## The Ballina Players Inc For the month ended 31 March 2020

	JAN-MAR 2020	MAR 2020
rading Income		
Bar Sales	2,765.00	259.99
Beverage Sales	162.37	
Interest Income	242.82	242.82
Membership Fees	963.62	245.46
Miscellaneous Income	0.91	0.9
Program Sales	442.82	
Raffles	794.46	
Rent Received	154.55	154.5
Subscribers Fees	2,418.12	172.7
Ticket Sales	9,236.36	582.73
Total Trading Income	17,181.03	1,659.1
ost of Sales		
Cost of Sales - Bar	1,445.52	1,388.91
Cost of Sales - Beverages	78.86	
Cost of Sales - Catering	727.27	727.2
Cost of Sales - Tickets	1,943.54	176.48
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Total Cost of Sales  ross Profit	4,195.19	
ross Profit perating Expenses	12,985.84	(633.49)
ross Profit  perating Expenses  Accounting	<b>12,985.84</b> 94.54	2,292.66 (633.49)
ross Profit  perating Expenses  Accounting  Administration	12,985.84 94.54 115.09	(633.49) 17.27 45.45
ross Profit  perating Expenses  Accounting  Administration  Advertising	94.54 115.09 2,671.61	17.27 45.45 1,330.86
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities	12,985.84 94.54 115.09 2,671.61 846.35	17.27 45.45 1,330.86 625.46
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning	94.54 115.09 2,671.61 846.35 1,195.92	17.27 45.45 1,330.86 625.46
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20	17.27 45.45 1,330.86 625.46
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55	17.27 45.45 1,330.86 625.46
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72	17.27 45.45 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46	17.27 45.45 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12	17.2 <sup>-</sup> 45.4 <sup>1</sup> 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting Administration  Advertising Cast Amenities Cleaning Costumes Electricity Lighting Expenses Memberships Merchant Facility Office Supplies	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17	17.2 <sup>-</sup> 45.4 <sup>1</sup> 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73	17.2° 45.4° 1,330.8° 625.4° 181.8°
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Posters & Flyers	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45	17.27 45.49 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Posters & Flyers  Properties	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82	17.27 45.49 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Posters & Flyers	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82  556.51	17.27 45.49 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Posters & Flyers  Properties	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82  556.51  704.40	17.27 45.49 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Postage  Properties  Raffle Prizes	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82  556.51	17.27 45.49 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting Administration Advertising Cast Amenities Cleaning Costumes Electricity Lighting Expenses Memberships Merchant Facility Office Supplies Postage Posters & Flyers Properties Raffle Prizes Rates	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82  556.51  704.40	17.27 45.45 1,330.86 625.46 181.82
ross Profit  perating Expenses  Accounting  Administration  Advertising  Cast Amenities  Cleaning  Costumes  Electricity  Lighting Expenses  Memberships  Merchant Facility  Office Supplies  Postage  Posters & Flyers  Properties  Raffle Prizes  Rates  Rentals/Hire Fees	12,985.84  94.54  115.09  2,671.61  846.35  1,195.92  536.20  2,853.55  52.72  445.46  322.12  212.17  182.73  5.45  1.82  556.51  704.40  600.00	(633.49)

	JAN-MAR 2020	MAR 2020
Scripts	1,166.11	1,048.18
Set Construction	261.61	
Telephone	44.55	44.55
Waste Removal	65.13	-
Website & Internet	577.61	99.26
Total Operating Expenses	22,141.59	3,993.96
et Profit	(9,155.75)	(4,627.45)