

# Profit and Loss

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

	JAN-MAR 2020	MAR 2020
<b>Trading Income</b>		
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	0.91
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	154.55	154.55
Subscribers Fees	2,418.12	172.71
Ticket Sales	9,236.36	582.73
<b>Total Trading Income</b>	<b>17,181.03</b>	<b>1,659.17</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	1,445.52	1,388.91
Cost of Sales - Beverages	78.86	-
Cost of Sales - Catering	727.27	727.27
Cost of Sales - Tickets	1,943.54	176.48
<b>Total Cost of Sales</b>	<b>4,195.19</b>	<b>2,292.66</b>
<b>Gross Profit</b>	<b>12,985.84</b>	<b>(633.49)</b>
<b>Operating Expenses</b>		
Accounting	94.54	17.27
Administration	115.09	45.45
Advertising	2,671.61	1,330.86
Cast Amenities	846.35	625.46
Cleaning	1,195.92	181.82
Costumes	536.20	-
Electricity	2,853.55	-
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	322.12	-
Office Supplies	212.17	46.35
Postage	182.73	-
Posters & Flyers	5.45	5.45
Properties	1.82	-
Raffle Prizes	556.51	549.31
Rates	704.40	-
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	488.18	-
Replacements/Minor Equip purch	141.93	-
Royalties	7,999.83	-

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	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
<b>Total Operating Expenses</b>	<b>22,141.59</b>	<b>3,993.96</b>
<b>Net Profit</b>	<b>(9,155.75)</b>	<b>(4,627.45)</b>