

Account Transactions

The Ballina Players Inc

For the period 1 June 2020 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accounting								
1 Jun 2020	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73
Total Accounting				17.27	-	17.27	19.00	1.73
Buildings & Improvements at Cost								
Opening Balance				627,573.54	-	627,573.54	-	-
11 Jun 2020	Spend Money	Steve O'Neill - Foyer Renovation	INV 01239D	13,553.47	-	641,127.01	14,908.82	1,355.35
Total Buildings & Improvements at Cost				13,553.47	-	641,127.01	14,908.82	1,355.35
Closing Balance				641,127.01	-	641,127.01	-	-
Cost of Sales - Tickets								
24 Jun 2020	Receive Money	Seat Advisor - overpayment 2018		-	256.75	(256.75)	(282.42)	(25.67)
24 Jun 2020	Receive Money	Seat Advisor - overpayment 2018		-	662.90	(919.65)	(729.19)	(66.29)
Total Cost of Sales - Tickets				-	919.65	(919.65)	(1,011.61)	(91.96)
Repairs and Maintenance								
1 Jun 2020	Spend Money	Bunnings - Greenroom paint, brackets etc		239.13	-	239.13	263.04	23.91
10 Jun 2020	Spend Money	Bunnings - Auditorium ceiling, biobox and workshop		350.48	-	589.61	385.53	35.05
Total Repairs and Maintenance				589.61	-	589.61	648.57	58.96
Replacements/Minor Equip purch								
1 Jun 2020	Spend Money	John Zaat - Security light and signs		67.97	-	67.97	74.77	6.80
Total Replacements/Minor Equip purch				67.97	-	67.97	74.77	6.80
Royalties								
10 Jun 2020	Spend Money	Hal Leonard Australia		2,968.38	-	2,968.38	3,265.22	296.84
Total Royalties				2,968.38	-	2,968.38	3,265.22	296.84

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Total				17,196.70	919.65	16,277.05	17,904.77	1,627.72