

Profit and Loss

The Ballina Players Inc For the month ended 30 June 2020

	JAN-JUN 2020	JUN 2020
Trading Income		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	666.27	-
Membership Fees	963.62	-
Miscellaneous Income	0.91	-
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	154.55	-
Subscribers Fees	2,418.12	-
Ticket Sales	9,236.36	-
Total Trading Income	17,604.48	-
Cost of Sales		
Cost of Sales - Bar	1,445.52	-
Cost of Sales - Beverages	78.86	-
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	1,028.53	(919.65)
Total Cost of Sales	3,287.45	(919.65)
Gross Profit	14,317.03	919.65
Operating Expenses		
Accounting	146.35	17.27
Administration	246.41	-
Advertising	2,596.61	-
Cast Amenities	846.35	-
Cleaning	1,195.92	-
Costumes	536.20	-
Decorations	13.82	-
Electricity	5,259.31	-
Insurances	3,872.64	-
Lighting Expenses	52.72	-
Memberships	445.46	-
Merchant Facility	421.03	-
Office Supplies	422.20	-
Postage	182.73	-
Posters & Flyers	5.45	-
Properties	1.82	-
Raffle Prizes	556.51	-
Rates	1,323.29	-
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	2,167.79	589.61

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	JAN-JUN 2020	JUN 2020
Replacements/Minor Equip purch	209.90	67.97
Royalties	10,968.21	2,968.38
Scripts	1,208.30	-
Security	110.00	-
Set Construction	261.61	-
Telephone	71.82	-
Waste Removal	81.86	-
Website & Internet	914.04	-
Total Operating Expenses	34,718.35	3,643.23
Net Profit	(20,401.32)	(2,723.58)