

Account Transactions

The Ballina Players Inc

For the period 1 July 2020 to 31 July 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Jul 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	
Buildings & Improvements at Cost									
Opening Balance				641,127.01	-	641,127.01	-	-	
10 Jul 2020	Spend Money	Creative Lighting Solutions - Downlights		90.00	-	641,217.01	99.00	9.00	02 Foyer Renovation
10 Jul 2020	Spend Money	LJ Signs - Signage for renovation		309.09	-	641,526.10	340.00	30.91	02 Foyer Renovation
15 Jul 2020	Spend Money	Steve O'Neill		18,732.83	-	660,258.93	20,606.11	1,873.28	02 Foyer Renovation
Total Buildings & Improvements at Cost				19,131.92	-	660,258.93	21,045.11	1,913.19	
Closing Balance				660,258.93	-	660,258.93	-	-	
Merchant Facility									
1 Jul 2020	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
31 Jul 2020	Spend Money	NAB		26.36	-	52.72	29.00	2.64	01 General Expenses
Total Merchant Facility				52.72	-	52.72	58.00	5.28	
Miscellaneous Income									
10 Jul 2020	Spend Money	LJ Signs - overpayment to be allocated to next bill		30.91	-	(30.91)	(34.00)	(3.09)	01 General Expenses
Total Miscellaneous Income				30.91	-	(30.91)	(34.00)	(3.09)	
Rates									
31 Jul 2020	Spend Money	Ballina Shire Council - Rates		611.79	-	611.79	672.97	61.18	01 General Expenses
Total Rates				611.79	-	611.79	672.97	61.18	

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Replacements/Minor Equip purch									
10 Jul 2020	Spend Money	Lyn Gale - Vacuum cleaner and battery for wardrobe		367.27	-	367.27	404.00	36.73	01 General Expenses
Total Replacements/Minor Equip purch				367.27	-	367.27	404.00	36.73	
Website & Internet									
10 Jul 2020	Spend Money	Telstra		90.36	-	90.36	99.40	9.04	01 General Expenses
31 Jul 2020	Spend Money	Telstra		61.27	-	151.63	67.40	6.13	01 General Expenses
Total Website & Internet				151.63	-	151.63	166.80	15.17	
Total				20,363.51	-	20,363.51	22,331.88	2,030.19	