

Account Transactions

The Ballina Players Inc

For the period 1 August 2020 to 31 August 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
3 Aug 2020	Spend Money	WCA - Xero Subscriptioin		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				660,258.93	-	660,258.93	-	-	
7 Aug 2020	Spend Money	Tony Sweeney - Timber work on edge of carpet		550.00	-	660,808.93	550.00	-	02 Foyer Renovation
21 Aug 2020	Spend Money	Elements of Design Furnishings - Foyer Seating		4,334.53	-	665,143.46	4,767.98	433.45	02 Foyer Renovation
21 Aug 2020	Spend Money	Vados Carpet Court - Carpet for foyer and auditorium		16,051.82	-	681,195.28	17,657.00	1,605.18	02 Foyer Renovation
Total Buildings & Improvements at Cost				20,936.35	-	681,195.28	22,974.98	2,038.63	
Closing Balance				681,195.28	-	681,195.28	-	-	
Repairs and Maintenance									
7 Aug 2020	Spend Money	Flick Anticimex - Ant treatment		260.00	-	260.00	286.00	26.00	01 General Expenses
Total Repairs and Maintenance				260.00	-	260.00	286.00	26.00	
Total				21,213.62	-	21,213.62	23,279.98	2,066.36	