

Profit and Loss

The Ballina Players Inc

For the 3 months ended 30 September 2020

| | JAN-SEP 2020 | JUL-SEP 2020 |
|-----------------------------|------------------|--------------|
| Trading Income | | |
| Bar Sales | 2,765.00 | - |
| Beverage Sales | 162.37 | - |
| Interest Income | 738.87 | 72.60 |
| Membership Fees | 963.62 | - |
| Miscellaneous Income | (20.91) | (21.82) |
| Program Sales | 442.82 | - |
| Raffles | 794.46 | - |
| Rent Received | 154.55 | - |
| Subscribers Fees | 2,418.12 | - |
| Ticket Sales | 9,236.36 | - |
| Total Trading Income | 17,655.26 | 50.78 |
| 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 | - |
| Total Cost of Sales | 3,287.45 | - |
| Gross Profit | 14,367.81 | 50.78 |
| Operating Expenses | | |
| Accounting | 198.16 | 51.81 |
| 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 | 518.29 | 97.26 |
| Office Supplies | 422.20 | - |
| Postage | 182.73 | - |
| Posters & Flyers | 5.45 | - |
| Properties | 1.82 | - |
| Raffle Prizes | 556.51 | - |
| Rates | 1,935.08 | 611.79 |
| Rentals/Hire Fees | 600.00 | - |
| Repairs and Maintenance | 2,804.27 | 636.48 |

Profit and Loss

| | JAN-SEP 2020 | JUL-SEP 2020 |
|---------------------------------|--------------------|-------------------|
| Replacements/Minor Equip purch | 209.90 | - |
| Royalties | 10,968.21 | - |
| Scripts | 1,208.30 | - |
| Security | 110.00 | - |
| Set Construction | 261.61 | - |
| Telephone | 71.82 | - |
| Waste Removal | 198.76 | 116.90 |
| Website & Internet | 1,165.67 | 251.63 |
| Total Operating Expenses | 36,484.22 | 1,765.87 |
| Net Profit | (22,116.41) | (1,715.09) |