

# Account Transactions

## The Ballina Players Inc

For the period 1 July 2020 to 30 September 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
1 Jul 2020	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
3 Aug 2020	Spend Money	WCA - Xero Subscriptioin		17.27	-	34.54	19.00	1.73	01 General Expenses
1 Sep 2020	Spend Money	WCA - Xero Subscription		17.27	-	51.81	19.00	1.73	01 General Expenses
<b>Total Accounting</b>				<b>51.81</b>	<b>-</b>	<b>51.81</b>	<b>57.00</b>	<b>5.19</b>	
<b>Buildings &amp; Improvements at Cost</b>									
<b>Opening Balance</b>				<b>641,127.01</b>	<b>-</b>	<b>641,127.01</b>	<b>-</b>	<b>-</b>	
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
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	Vados Carpet Court - Carpet for foyer and auditorium		16,051.82	-	676,860.75	17,657.00	1,605.18	02 Foyer Renovation
21 Aug 2020	Spend Money	Elements of Design Furnishings - Foyer Seating		4,334.53	-	681,195.28	4,767.98	433.45	02 Foyer Renovation
<b>Total Buildings &amp; Improvements at Cost</b>				<b>40,068.27</b>	<b>-</b>	<b>681,195.28</b>	<b>44,020.09</b>	<b>3,951.82</b>	
<b>Closing Balance</b>				<b>681,195.28</b>	<b>-</b>	<b>681,195.28</b>	<b>-</b>	<b>-</b>	
<b>Furniture &amp; Equipment at Cost</b>									
<b>Opening Balance</b>				<b>96,574.49</b>	<b>-</b>	<b>96,574.49</b>	<b>-</b>	<b>-</b>	
10 Jul 2020	Spend Money	Lyn Gale - Vacuum cleaner and battery for wardrobe		367.27	-	96,941.76	404.00	36.73	01 General Expenses
<b>Total Furniture &amp; Equipment at Cost</b>				<b>367.27</b>	<b>-</b>	<b>96,941.76</b>	<b>404.00</b>	<b>36.73</b>	
<b>Closing Balance</b>				<b>96,941.76</b>	<b>-</b>	<b>96,941.76</b>	<b>-</b>	<b>-</b>	
<b>Interest Income</b>									
14 Jul 2020	Receive Money	NAB - Closing interest		-	72.60	72.60	72.60	-	01 General Expenses
<b>Total Interest Income</b>				<b>-</b>	<b>72.60</b>	<b>72.60</b>	<b>72.60</b>	<b>-</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Merchant Facility</b>									
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
1 Sep 2020	Spend Money	NAB		26.36	-	79.08	29.00	2.64	01 General Expenses
1 Sep 2020	Spend Money	NAB		18.18	-	97.26	20.00	1.82	01 General Expenses
<b>Total Merchant Facility</b>				<b>97.26</b>	<b>-</b>	<b>97.26</b>	<b>107.00</b>	<b>9.74</b>	
<b>Miscellaneous Income</b>									
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
15 Sep 2020	Receive Money	John Zaat - Donation for Xavier Drama awards		-	90.91	60.00	100.00	9.09	01 General Expenses
16 Sep 2020	Spend Money	John & Helen Zaat - Refund of award donation		90.91	-	(30.91)	(100.00)	(9.09)	01 General Expenses
29 Sep 2020	Receive Money	Terry Kneipp - Donation		-	9.09	(21.82)	10.00	0.91	01 General Expenses
<b>Total Miscellaneous Income</b>				<b>121.82</b>	<b>100.00</b>	<b>(21.82)</b>	<b>(24.00)</b>	<b>(2.18)</b>	
<b>Rates</b>									
31 Jul 2020	Spend Money	Ballina Shire Council - Rates		611.79	-	611.79	672.97	61.18	01 General Expenses
<b>Total Rates</b>				<b>611.79</b>	<b>-</b>	<b>611.79</b>	<b>672.97</b>	<b>61.18</b>	
<b>Repairs and Maintenance</b>									
7 Aug 2020	Spend Money	Flick Anticimex - Ant treatment		260.00	-	260.00	286.00	26.00	01 General Expenses
16 Sep 2020	Spend Money	Bunzl Catering Supplies - Hand towel dispenser		29.23	-	289.23	32.15	2.92	01 General Expenses
16 Sep 2020	Spend Money	Anjon Electrical & Fire - Light on side of building		205.00	-	494.23	225.50	20.50	01 General Expenses
16 Sep 2020	Spend Money	Cetnaj - Test and tag tags		32.29	-	526.52	35.52	3.23	01 General Expenses
16 Sep 2020	Spend Money	Cetnaj - light globes for bar fridge		24.32	-	550.84	26.75	2.43	01 General Expenses
30 Sep 2020	Spend Money	SPL Security - New fire-compliant handle for greenroom		85.64	-	636.48	94.20	8.56	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>636.48</b>	<b>-</b>	<b>636.48</b>	<b>700.12</b>	<b>63.64</b>	
<b>Waste Removal</b>									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 Sep 2020	Spend Money	Richmond Waste		116.90	-	116.90	128.59	11.69	01 General Expenses
<b>Total Waste Removal</b>				<b>116.90</b>	<b>-</b>	<b>116.90</b>	<b>128.59</b>	<b>11.69</b>	
<b>Website &amp; Internet</b>									
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
16 Sep 2020	Spend Money	Telstra		50.00	-	201.63	55.00	5.00	01 General Expenses
30 Sep 2020	Spend Money	Telstra		50.00	-	251.63	55.00	5.00	01 General Expenses
<b>Total Website &amp; Internet</b>				<b>251.63</b>	<b>-</b>	<b>251.63</b>	<b>276.80</b>	<b>25.17</b>	
<b>Total</b>				<b>42,323.23</b>	<b>172.60</b>	<b>42,150.63</b>	<b>46,415.17</b>	<b>4,162.98</b>	