

Account Transactions

The Ballina Players Inc

For the period 1 November 2020 to 30 November 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
2 Nov 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	
Administration									
10 Nov 2020	Spend Money	CMJ Legal - Lawyer for fusing contract		675.00	-	675.00	742.50	67.50	01 General Expenses
30 Nov 2020	Spend Money	Beddoes Trophies - Committee badges	INV 1446	67.73	-	742.73	74.50	6.77	01 General Expenses
30 Nov 2020	Spend Money	John & Helen Zaat - Constitution change		48.39	-	791.12	53.23	4.84	01 General Expenses
30 Nov 2020	Spend Money	John & Helen Zaat - DRS posters, laminating and hanging strips		20.91	-	812.03	23.00	2.09	01 General Expenses
30 Nov 2020	Spend Money	Karen Goodsell - Bar key cut		11.82	-	823.85	13.00	1.18	01 General Expenses
30 Nov 2020	Spend Money	Mike Sheehan - Office subscription		90.91	-	914.76	100.00	9.09	01 General Expenses
Total Administration				914.76	-	914.76	1,006.23	91.47	
Advertising									
10 Nov 2020	Spend Money	Prime Media - Airtime November		1,062.00	-	1,062.00	1,168.20	106.20	2020 Downtown
23 Nov 2020	Spend Money	Solprom - Create TV ad	INV 18087	500.00	-	1,562.00	550.00	50.00	2020 Downtown
Total Advertising				1,562.00	-	1,562.00	1,718.20	156.20	
Buildings & Improvements at Cost									
Opening Balance				681,195.28	-	681,195.28	-	-	
2 Nov 2020	Spend Money	Steve O'Neill - INTERNET TRANSFER INV01239F 01239D	01239F 01239D	5,062.24	-	686,257.52	5,568.46	506.22	02 Foyer Renovation
Total Buildings & Improvements at Cost				5,062.24	-	686,257.52	5,568.46	506.22	
Closing Balance				686,257.52	-	686,257.52	-	-	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Cash Float									
Opening Balance				-	-	-	-	-	
30 Nov 2020	Spend Money	FOH Float		1,470.00	-	1,470.00	1,470.00	-	2020 Downtown
Total Cash Float				1,470.00	-	1,470.00	1,470.00	-	
Closing Balance				1,470.00	-	1,470.00	-	-	
Cleaning									
3 Nov 2020	Spend Money	Clarity Cleaning - INTERNET TRANSFER Inv	inv 0001	636.36	-	636.36	700.00	63.64	01 General Expenses
30 Nov 2020	Spend Money	John & Helen Zaat - sanitiser, wipes, trays etc		99.93	-	736.29	109.92	9.99	01 General Expenses
Total Cleaning				736.29	-	736.29	809.92	73.63	
Cost of Sales - Bar									
30 Nov 2020	Spend Money	Karen Goodsell - Wrapped straws, trays etc		82.39	-	82.39	90.63	8.24	01 General Expenses
Total Cost of Sales - Bar				82.39	-	82.39	90.63	8.24	
Cost of Sales - Beverages									
30 Nov 2020	Spend Money	Beach and Bush - Wrapped Biscuits	480882 481582	41.75	-	41.75	45.92	4.17	
Total Cost of Sales - Beverages				41.75	-	41.75	45.92	4.17	
Costumes									
30 Nov 2020	Spend Money	John & Helen Zaat - Shoes		36.35	-	36.35	39.99	3.64	2020 Downtown
30 Nov 2020	Spend Money	Paul & Sue Belsham - Costumes		105.57	-	141.92	116.13	10.56	2020 Priscilla
30 Nov 2020	Spend Money	Paul & Sue Belsham - Costumes		519.03	-	660.95	570.93	51.90	2020 Downtown
Total Costumes				660.95	-	660.95	727.05	66.10	
Decorations									
10 Nov 2020	Spend Money	Officeworks - Foyer poster frames		560.00	-	560.00	616.00	56.00	02 Foyer Renovation
Total Decorations				560.00	-	560.00	616.00	56.00	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Furniture & Equipment Accumulated Depreciation									
Opening Balance				-	90,401.60	(90,401.60)	-	-	
30 Nov 2020	Manual Journal	Laptop	#1379	210.27	-	(90,191.33)	210.27	-	01 General Expenses
Total Furniture & Equipment Accumulated Depreciation				210.27	-	(90,191.33)	210.27	-	
Closing Balance				-	90,191.33	(90,191.33)	-	-	
Furniture & Equipment at Cost									
Opening Balance				96,941.76	-	96,941.76	-	-	
19 Nov 2020	Spend Money	Sanctuary Seating - Chair deposit	INV 1285	6,818.18	-	103,759.94	7,500.00	681.82	01 General Expenses
23 Nov 2020	Spend Money	Officeworks - New Laptop		611.77	-	104,371.71	672.95	61.18	01 General Expenses
30 Nov 2020	Manual Journal	Laptop	#1379	-	600.91	103,770.80	(600.91)	-	
Total Furniture & Equipment at Cost				7,429.95	600.91	103,770.80	7,572.04	743.00	
Closing Balance				103,770.80	-	103,770.80	-	-	
Grants Revenue									
11 Nov 2020	Receive Money	Department of Regional NSW		-	110,922.40	110,922.40	122,014.64	11,092.24	01 General Expenses
Total Grants Revenue				-	110,922.40	110,922.40	122,014.64	11,092.24	
Loss on Sale of asset									
30 Nov 2020	Manual Journal	Laptop	#1379	390.64	-	390.64	390.64	-	01 General Expenses
Total Loss on Sale of asset				390.64	-	390.64	390.64	-	
Membership Fees									
9 Nov 2020	Receive Money	Flexipay		-	9.09	9.09	10.00	0.91	01 General Expenses
12 Nov 2020	Receive Money	Sheena & Mia Smith		-	18.18	27.27	20.00	1.82	01 General Expenses
27 Nov 2020	Receive Money	Cash Deposit - Membership		-	54.55	81.82	60.00	5.45	01 General Expenses
Total Membership Fees				-	81.82	81.82	90.00	8.18	
Miscellaneous									

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30 Nov 2020	Spend Money	Paul & Sue Belsham - Refund bunnings purchase		-	20.57	(20.57)	(22.63)	(2.06)	01 General Expenses
Total Miscellaneous				-	20.57	(20.57)	(22.63)	(2.06)	
Miscellaneous Income									
11 Nov 2020	Receive Money	Flexipay - Donation		-	0.91	0.91	1.00	0.09	2020 Downtown
Total Miscellaneous Income				-	0.91	0.91	1.00	0.09	
Office Supplies									
30 Nov 2020	Spend Money	Karen Goodsell - ink, paper, notebooks etc		120.42	-	120.42	132.46	12.04	01 General Expenses
Total Office Supplies				120.42	-	120.42	132.46	12.04	
Posters & Flyers									
18 Nov 2020	Spend Money	Ballina Colour Copy - Posters	INV 2227	54.55	-	54.55	60.00	5.45	2020 Downtown
Total Posters & Flyers				54.55	-	54.55	60.00	5.45	
Properties									
18 Nov 2020	Spend Money	Ballina Colour Copy - Books	INV 2227	36.36	-	36.36	40.00	3.64	2020 Downtown
30 Nov 2020	Spend Money	John & Helen Zaat - Ranunculus		8.17	-	44.53	8.99	0.82	2020 Downtown
Total Properties				44.53	-	44.53	48.99	4.46	
Rates									
10 Nov 2020	Spend Money	Ballina Shire Council - Rates		615.69	-	615.69	677.26	61.57	01 General Expenses
Total Rates				615.69	-	615.69	677.26	61.57	
Repairs and Maintenance									
30 Nov 2020	Spend Money	John & Helen Zaat - Soundbox carpet and install		201.25	-	201.25	221.37	20.12	02 Foyer Renovation
30 Nov 2020	Spend Money	John & Helen Zaat - handles and fixings for side awning		35.21	-	236.46	38.73	3.52	01 General Expenses
30 Nov 2020	Spend Money	Karen Goodsell - batteries for air con		5.00	-	241.46	5.50	0.50	01 General Expenses
Total Repairs and Maintenance				241.46	-	241.46	265.60	24.14	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Replacements/Minor Equip purch									
30 Nov 2020	Spend Money	John & Helen Zaat - Fire blanket		6.48	-	6.48	7.13	0.65	02 Foyer Renovation
30 Nov 2020	Spend Money	Mike Sheehan - Replacement conductor tv		140.00	-	146.48	140.00	-	01 General Expenses
Total Replacements/Minor Equip purch				146.48	-	146.48	147.13	0.65	
Scripts									
18 Nov 2020	Spend Money	Ballina Colour Copy - Scores	INV 2227	269.09	-	269.09	296.00	26.91	2020 Downtown
18 Nov 2020	Spend Money	Ballina Colour Copy - Scripts	INV 2227	136.36	-	405.45	150.00	13.64	2020 Girls Weekend
Total Scripts				405.45	-	405.45	446.00	40.55	
Security									
30 Nov 2020	Spend Money	Cav Security - GPRS unit	INV 94020	68.00	-	68.00	74.80	6.80	01 General Expenses
Total Security				68.00	-	68.00	74.80	6.80	
Stock on hand - Bar									
Opening Balance				2,309.48	-	2,309.48	-	-	
23 Nov 2020	Spend Money	Peter Harding - Restock Bar		835.46	-	3,144.94	919.01	83.55	01 General Expenses
30 Nov 2020	Spend Money	Karen Goodsell - Restock bar		87.50	-	3,232.44	96.25	8.75	01 General Expenses
30 Nov 2020	Spend Money	Beach and Bush - Restock bar	480882 481582	473.21	-	3,705.65	520.53	47.32	
Total Stock on hand - Bar				1,396.17	-	3,705.65	1,535.79	139.62	
Closing Balance				3,705.65	-	3,705.65	-	-	
Ticket Sales									
2 Nov 2020	Receive Money	Flexipay		-	276.36	276.36	304.00	27.64	2020 Downtown
4 Nov 2020	Receive Money	Flexipay		-	305.45	581.81	336.00	30.55	2020 Downtown
5 Nov 2020	Receive Money	Flexipay		-	160.00	741.81	176.00	16.00	2020 Downtown
9 Nov 2020	Receive Money	Flexipay		-	1,258.18	1,999.99	1,384.00	125.82	2020 Downtown
9 Nov 2020	Receive Money	Flexipay		-	58.18	2,058.17	64.00	5.82	2020 Downtown
10 Nov 2020	Receive Money	Flexipay		-	563.64	2,621.81	620.00	56.36	2020 Downtown

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11 Nov 2020	Receive Money	Flexipay		-	530.91	3,152.72	584.00	53.09	2020 Downtown
12 Nov 2020	Receive Money	Flexipay		-	565.45	3,718.17	622.00	56.55	2020 Downtown
13 Nov 2020	Receive Money	Flexipay		-	143.64	3,861.81	158.00	14.36	2020 Downtown
16 Nov 2020	Receive Money	Flexipay		-	81.82	3,943.63	90.00	8.18	2020 Downtown
16 Nov 2020	Receive Money	Flexipay		-	327.27	4,270.90	360.00	32.73	2020 Downtown
16 Nov 2020	Receive Money	Flexipay		-	54.55	4,325.45	60.00	5.45	2020 Downtown
17 Nov 2020	Receive Money	Flexipay		-	116.36	4,441.81	128.00	11.64	2020 Downtown
18 Nov 2020	Receive Money	Flexipay		-	638.18	5,079.99	702.00	63.82	2020 Downtown
20 Nov 2020	Receive Money	Flexipay		-	407.27	5,487.26	448.00	40.73	2020 Downtown
23 Nov 2020	Receive Money	Flexipay		-	485.45	5,972.71	534.00	48.55	2020 Downtown
23 Nov 2020	Receive Money	Flexipay		-	54.55	6,027.26	60.00	5.45	2020 Downtown
23 Nov 2020	Receive Money	Flexipay		-	218.18	6,245.44	240.00	21.82	2020 Downtown
24 Nov 2020	Receive Money	Flexipay		-	261.82	6,507.26	288.00	26.18	2020 Downtown
25 Nov 2020	Receive Money	Flexipay		-	310.91	6,818.17	342.00	31.09	2020 Downtown
26 Nov 2020	Receive Money	Flexipay		-	596.36	7,414.53	656.00	59.64	2020 Downtown
27 Nov 2020	Receive Money	Flexipay		-	389.09	7,803.62	428.00	38.91	2020 Downtown
27 Nov 2020	Receive Money	Cash Deposit - Ticket sales		-	154.55	7,958.17	170.00	15.45	2020 Dr Dolittle Jr
27 Nov 2020	Receive Money	Cash Deposit - Ticket Sales		-	668.18	8,626.35	735.00	66.82	2020 Downtown
30 Nov 2020	Spend Money	Flexipay		81.82	-	8,544.53	(90.00)	(8.18)	2020 Downtown
30 Nov 2020	Receive Money	Flexipay		-	436.36	8,980.89	480.00	43.64	2020 Downtown
30 Nov 2020	Receive Money	Flexipay		-	309.09	9,289.98	340.00	30.91	2020 Downtown
30 Nov 2020	Receive Money	Flexipay		-	823.64	10,113.62	906.00	82.36	2020 Downtown
Total Ticket Sales				81.82	10,195.44	10,113.62	11,125.00	1,011.38	
Waste Removal									
23 Nov 2020	Spend Money	Sure Hygeine - Supply and service sanitary units	INV 5068	50.45	-	50.45	55.50	5.05	01 General Expenses
Total Waste Removal				50.45	-	50.45	55.50	5.05	

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Website & Internet									
30 Nov 2020	Spend Money	Telstra		64.18	-	64.18	70.60	6.42	01 General Expenses
Total Website & Internet				64.18	-	64.18	70.60	6.42	
Total				22,427.71	121,822.05	(99,394.34)	156,966.50	14,123.34	