

# Profit and Loss

The Ballina Players Inc

For the month ended 30 November 2020

	JAN-NOV 2020	NOV 2020
<b>Trading Income</b>		
Bar Sales	2,765.00	-
Beverage Sales	162.37	-
Interest Income	738.87	-
Membership Fees	1,045.44	81.82
Miscellaneous Income	(20.00)	0.91
Program Sales	442.82	-
Raffles	794.46	-
Rent Received	1,268.19	-
Subscribers Fees	2,418.12	-
Ticket Sales	19,349.98	10,113.62
<b>Total Trading Income</b>	<b>28,965.25</b>	<b>10,196.35</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar	2,471.26	82.39
Cost of Sales - Beverages	124.99	41.75
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	1,028.53	-
<b>Total Cost of Sales</b>	<b>4,359.32</b>	<b>124.14</b>
<b>Gross Profit</b>	<b>24,605.93</b>	<b>10,072.21</b>
<b>Other Income</b>		
Grants Revenue	110,922.40	110,922.40
<b>Total Other Income</b>	<b>110,922.40</b>	<b>110,922.40</b>
<b>Operating Expenses</b>		
Accounting	232.70	17.27
Administration	1,161.17	914.76
Advertising	4,233.61	1,562.00
Cast Amenities	936.52	-
Cleaning	1,932.21	736.29
Costumes	1,197.15	660.95
Decorations	573.82	560.00
Electricity	5,762.38	-
Gifts & Condolences	181.80	-
Insurances	3,872.64	-
License Fees	162.30	-
Lighting Expenses	52.72	-
Loss on Sale of asset	390.64	390.64
Memberships	445.46	-
Merchant Facility	607.37	-
Miscellaneous	(20.57)	(20.57)

	JAN-NOV 2020	NOV 2020
Office Supplies	542.62	120.42
Postage	192.73	-
Posters & Flyers	60.00	54.55
Properties	46.35	44.53
Raffle Prizes	665.60	-
Rates	2,550.77	615.69
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	3,111.70	241.46
Replacements/Minor Equip purch	356.38	146.48
Royalties	13,705.62	-
Scripts	2,285.57	405.45
Security	178.00	68.00
Set Construction	261.61	-
Telephone	71.82	-
Waste Removal	266.01	50.45
Website & Internet	1,279.85	64.18
<b>Total Operating Expenses</b>	<b>47,896.55</b>	<b>6,632.55</b>
<b>Net Profit</b>	<b>87,631.78</b>	<b>114,362.06</b>