

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2021

	2020	DEC 2020
Trading Income		
Bar Sales	6,796.00	4,031.00
Cafe Sales	528.40	366.03
Interest Income	738.87	-
Membership Fees	1,081.80	36.36
Miscellaneous Income	(19.09)	0.91
Program Sales	442.82	-
Raffles	2,307.73	1,513.27
Rent Received	1,268.19	-
Subscribers Fees	2,418.12	-
Ticket Sales	28,396.78	9,046.80
Total Trading Income	43,959.62	14,994.37
Cost of Sales		
Cost of Sales - Bar	4,073.95	1,602.69
Cost of Sales - Beverages	243.03	118.04
Cost of Sales - Catering	734.54	-
Cost of Sales - Tickets	2,010.04	981.51
Total Cost of Sales	7,061.56	2,702.24
Gross Profit	36,898.06	12,292.13
Other Income		
Grants Revenue	110,922.40	-
Total Other Income	110,922.40	-
Operating Expenses		
Accounting	249.97	17.27
Administration	1,211.89	50.72
Advertising	4,616.06	382.45
Cast Amenities	1,123.08	186.56
Cleaning	4,308.24	2,376.03
Costumes	1,495.70	298.55
Decorations	722.91	149.09
Depreciation	20,965.23	20,965.23
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	-
Memberships	445.46	-
Merchant Facility	955.22	347.85

	2020	DEC 2020
Miscellaneous	(20.57)	-
Office Supplies	596.21	53.59
Postage	192.73	-
Posters & Flyers	82.73	22.73
Properties	120.80	74.45
Raffle Prizes	733.40	67.80
Rates	2,550.77	-
Rentals/Hire Fees	600.00	-
Repairs and Maintenance	3,886.30	774.60
Replacements/Minor Equip purch	412.94	56.56
Royalties	13,705.62	-
Scripts	2,285.57	-
Security	178.00	-
Set Construction	360.26	98.65
Sound Expenses	84.09	84.09
Telephone	71.82	-
Waste Removal	266.01	-
Website & Internet	1,279.85	-
Total Operating Expenses	73,902.77	26,006.22
Net Profit	73,917.69	(13,714.09)