

Profit and Loss

The Ballina Players Inc For the month ended 31 January 2021

	JAN 2021	JAN 2021
Trading Income		
Membership Fees	381.79	381.79
Rent Received	1,027.27	1,027.27
Total Trading Income	1,409.06	1,409.06
Cost of Sales		
Cost of Sales - Tickets	34.22	34.22
Total Cost of Sales	34.22	34.22
Gross Profit	1,374.84	1,374.84
Operating Expenses		
Accounting	17.27	17.27
Administration	101.82	101.82
Advertising	75.00	75.00
Cast Amenities	195.12	195.12
Cleaning	409.84	409.84
Decorations	105.00	105.00
Electricity	1,543.25	1,543.25
Memberships	172.73	172.73
Merchant Facility	81.28	81.28
Repairs and Maintenance	24.86	24.86
Security	66.00	66.00
Set Construction	22.73	22.73
Waste Removal	150.50	150.50
Total Operating Expenses	2,965.40	2,965.40
Net Profit	(1,590.56)	(1,590.56)