

Profit and Loss

The Ballina Players Inc For the month ended 28 February 2021

	JAN-FEB 2021	FEB 2021
Trading Income		
Membership Fees	768.13	386.34
Other Revenue	45.45	45.45
Rent Received	1,027.27	-
Subscribers Fees	949.40	949.40
Ticket Sales	2,758.26	2,758.26
Total Trading Income	5,548.51	4,139.45
Cost of Sales		
Cost of Sales - Bar	63.77	63.77
Cost of Sales - Tickets	304.30	270.08
Total Cost of Sales	368.07	333.85
Gross Profit	5,180.44	3,805.60
Operating Expenses		
Accounting	34.54	17.27
Administration	101.82	-
Advertising	462.27	387.27
Cast Amenities	213.19	18.07
Cleaning	460.29	50.45
Costumes	70.76	70.76
Decorations	105.00	-
Electricity	1,543.25	-
License Fees	160.52	160.52
Memberships	172.73	-
Merchant Facility	162.19	80.91
Office Supplies	90.00	90.00
Raffle Prizes	49.32	49.32
Rates	628.86	628.86
Repairs and Maintenance	24.86	-
Replacements/Minor Equip purch	76.97	76.97
Royalties	855.00	855.00
Security	66.00	-
Set Construction	116.61	93.88
Sound Expenses	5,001.36	5,001.36
Waste Removal	150.50	-
Total Operating Expenses	10,546.04	7,580.64
Net Profit	(5,365.60)	(3,775.04)