

Account Transactions

The Ballina Players Inc

For the period 1 March 2021 to 31 March 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Mar 2021	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									
5 Mar 2021	Spend Money	Service NSW - Fair trading annual report		42.73	-	42.73	47.00	4.27	01 General Expenses
Total Administration				42.73	-	42.73	47.00	4.27	
Advertising									
25 Mar 2021	Spend Money	Liz Van Eck - Facebook promo		30.00	-	30.00	33.00	3.00	2021 Girls Weekend
25 Mar 2021	Spend Money	LJ Signs - Banner stickers		140.00	-	170.00	154.00	14.00	2021 Smokey Joes
Total Advertising				170.00	-	170.00	187.00	17.00	
Bar Sales									
8 Mar 2021	Receive Money	Bar Sales - Annual Celebration Bar Sales		-	71.36	71.36	78.50	7.14	01 General Expenses
12 Mar 2021	Receive Money	Cash & Cheques - Annual Celebration		-	48.64	120.00	53.50	4.86	01 General Expenses
19 Mar 2021	Receive Money	Front Of House Takings		-	51.82	171.82	57.00	5.18	2021 Girls Weekend
19 Mar 2021	Receive Money	Front Of House Takings		-	306.36	478.18	337.00	30.64	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings - Bar Sales		-	340.00	818.18	374.00	34.00	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings		-	38.64	856.82	42.50	3.86	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings - Bar sales		-	38.64	895.46	42.50	3.86	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings		-	163.64	1,059.10	180.00	16.36	2021 Girls Weekend
26 Mar 2021	Receive Money	Front Of House Takings		-	130.45	1,189.55	143.50	13.05	2021 Girls Weekend
26 Mar 2021	Receive Money	Front Of House Takings		-	29.09	1,218.64	32.00	2.91	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings - Bar Sales		-	27.27	1,245.91	30.00	2.73	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings - Bar Sales		-	74.09	1,320.00	81.50	7.41	2021 Girls Weekend

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29 Mar 2021	Receive Money	Front Of House Takings - Bar sales		-	31.36	1,351.36	34.50	3.14	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings		-	207.27	1,558.63	228.00	20.73	2021 Girls Weekend
29 Mar 2021	Receive Money	Cash Deposit - Bar Sales		-	1,945.45	3,504.08	2,140.00	194.55	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings		-	190.91	3,694.99	210.00	19.09	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings		-	150.45	3,845.44	165.50	15.05	2021 Girls Weekend
Total Bar Sales				-	3,845.44	3,845.44	4,230.00	384.56	
Cafe Sales									
19 Mar 2021	Receive Money	Front Of House Takings		-	5.00	5.00	5.50	0.50	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings		-	24.09	29.09	26.50	2.41	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings - Cafe sales		-	5.45	34.54	6.00	0.55	2021 Girls Weekend
22 Mar 2021	Receive Money	Front Of House Takings		-	5.45	39.99	6.00	0.55	2021 Girls Weekend
26 Mar 2021	Receive Money	Front Of House Takings		-	15.91	55.90	17.50	1.59	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings - Cafe Sales		-	9.09	64.99	10.00	0.91	2021 Girls Weekend
29 Mar 2021	Receive Money	Front Of House Takings - Cafe sales		-	2.73	67.72	3.00	0.27	2021 Girls Weekend
29 Mar 2021	Receive Money	Cash Deposit - Cafe Sales		-	300.45	368.17	330.50	30.05	2021 Girls Weekend
Total Cafe Sales				-	368.17	368.17	405.00	36.83	
Cash Float									
Opening Balance				-	-	-	-	-	
12 Mar 2021	Spend Money	FOH Float		1,480.00	-	1,480.00	1,480.00	-	2021 Girls Weekend
29 Mar 2021	Receive Money	Cash Deposit - Float Return		-	1,480.00	-	(1,480.00)	-	01 General Expenses
Total Cash Float				1,480.00	1,480.00	-	-	-	
Closing Balance				-	-	-	-	-	
Cast Amenities									
25 Mar 2021	Spend Money	Bunzl Catering Supplies - TP, hand towel, cast cups		205.96	-	205.96	226.56	20.60	01 General Expenses
25 Mar 2021	Spend Money	Lyn Gale - Teatowels for tea room		18.18	-	224.14	20.00	1.82	01 General Expenses
25 Mar 2021	Spend Money	Lyn Gale - Cast amenities		13.64	-	237.78	15.00	1.36	2021 Girls Weekend

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
25 Mar 2021	Spend Money	Lyn Gale - Cast amenities		13.00	-	250.78	13.00	-	2021 Girls Weekend
Total Cast Amenities				250.78	-	250.78	274.56	23.78	
Cleaning									
5 Mar 2021	Spend Money	Merry Minions - February Cleaning	INV 2102	413.64	-	413.64	455.00	41.36	01 General Expenses
25 Mar 2021	Spend Money	Diana Mason - Sanitizer		9.08	-	422.72	9.99	0.91	01 General Expenses
29 Mar 2021	Spend Money	Merry Minions - Cleaning	INV 2103	827.27	-	1,249.99	910.00	82.73	01 General Expenses
Total Cleaning				1,249.99	-	1,249.99	1,374.99	125.00	
Cost of Sales - Bar									
8 Mar 2021	Manual Journal	2020 Bar Stocktake post Annual Celebration - Stock sold	#1724	80.60	-	80.60	88.66	8.06	01 General Expenses
25 Mar 2021	Spend Money	Liz Van Eck - ice		4.32	-	84.92	4.75	0.43	2021 Girls Weekend
Total Cost of Sales - Bar				84.92	-	84.92	93.41	8.49	
Cost of Sales - Beverages									
25 Mar 2021	Spend Money	Bunzl Catering Supplies - Ribbed cups for cafe		85.65	-	85.65	94.22	8.57	01 General Expenses
25 Mar 2021	Spend Money	Peter Harding - Milk		2.39	-	88.04	2.39	-	2021 Girls Weekend
26 Mar 2021	Spend Money	Malcolm Nott - tea bgas		15.27	-	103.31	16.80	1.53	01 General Expenses
Total Cost of Sales - Beverages				103.31	-	103.31	113.41	10.10	
Cost of Sales - Tickets									
30 Mar 2021	Receive Money	Try Booking - Ticket Fees		435.92	-	435.92	479.51	43.59	2021 Girls Weekend
Total Cost of Sales - Tickets				435.92	-	435.92	479.51	43.59	
Costumes									
25 Mar 2021	Spend Money	Lyn Gale - Costumes		9.09	-	9.09	10.00	0.91	2021 Girls Weekend
Total Costumes				9.09	-	9.09	10.00	0.91	
Donations									

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12 Mar 2021	Receive Money	Cash & Cheques - Donation		-	9.09	9.09	10.00	0.91	01 General Expenses
Total Donations				-	9.09	9.09	10.00	0.91	
Furniture & Equipment at Cost									
Opening Balance				104,420.80	-	104,420.80	-	-	
5 Mar 2021	Spend Money	Sanctuary Seating - Chair balance	INV 1285	6,639.77	-	111,060.57	7,303.75	663.98	01 General Expenses
16 Mar 2021	Spend Money	AV Media Systems - Projector		2,997.68	-	114,058.25	3,297.45	299.77	01 General Expenses
Total Furniture & Equipment at Cost				9,637.45	-	114,058.25	10,601.20	963.75	
Closing Balance				114,058.25	-	114,058.25	-	-	
Lighting Expenses									
5 Mar 2021	Spend Money	Peter Harding - Gel sheets		44.09	-	44.09	48.50	4.41	01 General Expenses
Total Lighting Expenses				44.09	-	44.09	48.50	4.41	
Make-up									
25 Mar 2021	Spend Money	Lyn Gale - Make up		8.18	-	8.18	9.00	0.82	2021 Girls Weekend
Total Make-up				8.18	-	8.18	9.00	0.82	
Membership Fees									
19 Mar 2021	Receive Money	Helen Jarvis - App fee & Membership 2021		-	18.18	18.18	20.00	1.82	01 General Expenses
22 Mar 2021	Receive Money	Front Of House Takings - Trevor Stone Mem and app fee		-	18.18	36.36	20.00	1.82	01 General Expenses
Total Membership Fees				-	36.36	36.36	40.00	3.64	
Miscellaneous									
25 Mar 2021	Spend Money	Peter Harding - Duplication Error to be fixed		43.45	-	43.45	47.79	4.34	01 General Expenses
Total Miscellaneous				43.45	-	43.45	47.79	4.34	
Office Supplies									
25 Mar 2021	Spend Money	Michael Sheehan - Flash drives		59.09	-	59.09	65.00	5.91	01 General Expenses
Total Office Supplies				59.09	-	59.09	65.00	5.91	

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Postage									
8 Mar 2021	Spend Money	Australia Post - PO Box		186.36	-	186.36	205.00	18.64	01 General Expenses
Total Postage				186.36	-	186.36	205.00	18.64	
Raffle Prizes									
25 Mar 2021	Spend Money	Diana Mason - Raffle Prize		7.05	-	7.05	7.75	0.70	2021 Girls Weekend
Total Raffle Prizes				7.05	-	7.05	7.75	0.70	
Raffles									
29 Mar 2021	Receive Money	Front Of House Takings - Raffle		-	9.09	9.09	10.00	0.91	2021 Girls Weekend
29 Mar 2021	Receive Money	Cash Deposit - Raffles		-	1,557.14	1,566.23	1,712.85	155.71	2021 Girls Weekend
Total Raffles				-	1,566.23	1,566.23	1,722.85	156.62	
Rent Received									
5 Mar 2021	Receive Money	Cash & Cheques - Family History		-	113.64	113.64	125.00	11.36	01 General Expenses
26 Mar 2021	Receive Money	Cash & Cheques - Family History		-	113.64	227.28	125.00	11.36	01 General Expenses
Total Rent Received				-	227.28	227.28	250.00	22.72	
Repairs and Maintenance									
5 Mar 2021	Spend Money	Bunnings - Theatre wall		42.16	-	42.16	46.38	4.22	01 General Expenses
Total Repairs and Maintenance				42.16	-	42.16	46.38	4.22	
Replacements/Minor Equip purch									
25 Mar 2021	Spend Money	Peter Harding - Printer, ink, paper		106.32	-	106.32	116.95	10.63	01 General Expenses
Total Replacements/Minor Equip purch				106.32	-	106.32	116.95	10.63	
Royalties									
16 Mar 2021	Spend Money	Origin Theatrical - Royalties	INV 97803 D01	3,335.82	-	3,335.82	3,669.40	333.58	2021 Smokey Joes
Total Royalties				3,335.82	-	3,335.82	3,669.40	333.58	
Scripts									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
16 Mar 2021	Spend Money	Origin Theatrical - Scores & Scripts	INV 97803 D01	955.00	-	955.00	1,050.50	95.50	2021 Smokey Joes
Total Scripts				955.00	-	955.00	1,050.50	95.50	
Set Construction									
5 Mar 2021	Spend Money	Peter Harding - Set		9.09	-	9.09	10.00	0.91	2021 Girls Weekend
5 Mar 2021	Spend Money	Bunnings - Woorkshop		79.45	-	88.54	87.40	7.95	01 General Expenses
5 Mar 2021	Spend Money	Bunnings - theatre black and stage paint		139.67	-	228.21	153.64	13.97	01 General Expenses
5 Mar 2021	Spend Money	Bunnings - Set		368.05	-	596.26	404.86	36.81	2021 Girls Weekend
25 Mar 2021	Spend Money	Peter Harding - Set		25.00	-	621.26	27.50	2.50	2021 Girls Weekend
Total Set Construction				621.26	-	621.26	683.40	62.14	
Sound Expenses									
25 Mar 2021	Spend Money	Liz Van Eck - Hair clips for Mics		10.80	-	10.80	11.88	1.08	01 General Expenses
Total Sound Expenses				10.80	-	10.80	11.88	1.08	
Stock on hand - Bar									
Opening Balance				2,357.37	-	2,357.37	-	-	
5 Mar 2021	Spend Money	Peter Harding - Bar Stock		1,277.77	-	3,635.14	1,405.55	127.78	01 General Expenses
5 Mar 2021	Spend Money	Beach and Bush - Bar stock	INV 491835	217.36	-	3,852.50	239.10	21.74	01 General Expenses
8 Mar 2021	Manual Journal	2020 Bar Stocktake post Annual Celebration - Stock sold	#1724	-	80.60	3,771.90	(88.66)	(8.06)	
25 Mar 2021	Spend Money	Liz Van Eck - bar juice		7.80	-	3,779.70	7.80	-	01 General Expenses
25 Mar 2021	Spend Money	Peter Harding - Bar stock		493.35	-	4,273.05	542.68	49.33	01 General Expenses
25 Mar 2021	Spend Money	Beach and Bush - Bar stock		148.55	-	4,421.60	163.40	14.85	01 General Expenses
Total Stock on hand - Bar				2,144.83	80.60	4,421.60	2,269.87	205.64	
Closing Balance				4,421.60	-	4,421.60	-	-	
Ticket Sales									
5 Mar 2021	Receive Money	Cash & Cheques - Just Funkin		-	853.64	853.64	939.00	85.36	2021 Girls Weekend

Account Transactions

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10 Mar 2021	Receive Money	Try Booking - Tickets		-	5,407.40	6,261.04	5,948.14	540.74	2021 Girls Weekend
12 Mar 2021	Receive Money	Cash & Cheques - Ticket Sales		-	159.09	6,420.13	175.00	15.91	2019 Pirates of Penzance
12 Mar 2021	Receive Money	Cash & Cheques - Just Funkin		-	100.00	6,520.13	110.00	10.00	2021 Girls Weekend
24 Mar 2021	Receive Money	Try Booking - Tickets		-	4,803.15	11,323.28	5,283.47	480.32	2021 Girls Weekend
26 Mar 2021	Receive Money	Cash & Cheques - Just Funkin		-	100.00	11,423.28	110.00	10.00	2021 Girls Weekend
30 Mar 2021	Receive Money	Try Booking - Tickets		-	1,009.05	12,432.33	1,109.95	100.90	2021 Girls Weekend
Total Ticket Sales				-	12,432.33	12,432.33	13,675.56	1,243.23	
Website & Internet									
29 Mar 2021	Spend Money	eMedia Worx - Website	INV 5498	257.27	-	257.27	283.00	25.73	01 General Expenses
Total Website & Internet				257.27	-	257.27	283.00	25.73	
Total				21,303.14	20,045.50	1,257.64	42,047.91	3,820.47	