

Profit and Loss

The Ballina Players Inc For the month ended 31 March 2021

	JAN-MAR 2021	MAR 2021
Trading Income		
Bar Sales	3,845.44	3,845.44
Cafe Sales	368.17	368.17
Donations	9.09	9.09
Membership Fees	804.49	36.36
Other Revenue	45.45	-
Raffles	1,566.23	1,566.23
Rent Received	1,254.55	227.28
Subscribers Fees	949.40	-
Ticket Sales	15,190.59	12,432.33
Total Trading Income	24,033.41	18,484.90
Cost of Sales		
Cost of Sales - Bar	148.69	84.92
Cost of Sales - Beverages	103.31	103.31
Cost of Sales - Tickets	740.22	435.92
Total Cost of Sales	992.22	624.15
Gross Profit	23,041.19	17,860.75
Operating Expenses		
Accounting	51.81	17.27
Administration	144.55	42.73
Advertising	632.27	170.00
Cast Amenities	463.97	250.78
Cleaning	1,710.28	1,249.99
Costumes	79.85	9.09
Decorations	105.00	-
Electricity	1,543.25	-
License Fees	160.52	-
Lighting Expenses	44.09	44.09
Make-up	8.18	8.18
Memberships	172.73	-
Merchant Facility	162.19	-
Miscellaneous	43.45	43.45
Office Supplies	149.09	59.09
Postage	186.36	186.36
Raffle Prizes	56.37	7.05
Rates	628.86	-
Repairs and Maintenance	67.02	42.16
Replacements/Minor Equip purch	183.29	106.32
Royalties	4,190.82	3,335.82
Scripts	955.00	955.00

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Security	66.00	-
Set Construction	737.87	621.26
Sound Expenses	5,012.16	10.80
Waste Removal	150.50	-
Website & Internet	257.27	257.27
Total Operating Expenses	17,962.75	7,416.71
Net Profit	5,078.44	10,444.04