

# Account Transactions

## The Ballina Players Inc

For the period 1 May 2021 to 31 May 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
<b>Accounting</b>									
3 May 2021	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
<b>Total Accounting</b>				<b>17.27</b>	<b>-</b>	<b>17.27</b>	<b>19.00</b>	<b>1.73</b>	
<b>Administration</b>									
6 May 2021	Spend Money	Peter Harding - Keys cut for bar		11.82	-	11.82	13.00	1.18	01 General Expenses
<b>Total Administration</b>				<b>11.82</b>	<b>-</b>	<b>11.82</b>	<b>13.00</b>	<b>1.18</b>	
<b>Advertising</b>									
6 May 2021	Spend Money	LJ Signs - Date change stickers	INV 14396	50.00	-	50.00	55.00	5.00	2021 Smokey Joes
<b>Total Advertising</b>				<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>55.00</b>	<b>5.00</b>	
<b>Bar Sales</b>									
10 May 2021	Receive Money	Flexipay - Bar sales		-	67.27	67.27	74.00	6.73	04 Sophistication
25 May 2021	Receive Money	Cash Deposit - Bar Sales		-	218.18	285.45	240.00	21.82	04 Sophistication
<b>Total Bar Sales</b>				<b>-</b>	<b>285.45</b>	<b>285.45</b>	<b>314.00</b>	<b>28.55</b>	
<b>Cafe Sales</b>									
25 May 2021	Receive Money	Cash Deposit - Cafe Sales		-	15.00	15.00	16.50	1.50	04 Sophistication
<b>Total Cafe Sales</b>				<b>-</b>	<b>15.00</b>	<b>15.00</b>	<b>16.50</b>	<b>1.50</b>	
<b>Cash Float</b>									
<b>Opening Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
6 May 2021	Spend Money	FOH Float - Float for Sophistication		810.00	-	810.00	810.00	-	04 Sophistication

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25 May 2021	Receive Money	Cash Deposit - Float Return		-	810.00	-	(810.00)	-	04 Sophistication
<b>Total Cash Float</b>				<b>810.00</b>	<b>810.00</b>	-	-	-	
<b>Closing Balance</b>				-	-	-	-	-	
<b>Cleaning</b>									
6 May 2021	Spend Money	Merry Minions - April Cleaning	INV 2105	327.27	-	327.27	360.00	32.73	01 General Expenses
<b>Total Cleaning</b>				<b>327.27</b>	-	<b>327.27</b>	<b>360.00</b>	<b>32.73</b>	
<b>Cost of Sales - Bar</b>									
6 May 2021	Spend Money	Peter Harding - Milk and Lime		2.92	-	2.92	2.92	-	04 Sophistication
<b>Total Cost of Sales - Bar</b>				<b>2.92</b>	-	<b>2.92</b>	<b>2.92</b>	-	
<b>Cost of Sales - Tickets</b>									
27 May 2021	Receive Money	Try Booking - Ticket Fees May		361.64	-	361.64	397.80	36.16	2021 Smokey Joes
<b>Total Cost of Sales - Tickets</b>				<b>361.64</b>	-	<b>361.64</b>	<b>397.80</b>	<b>36.16</b>	
<b>Costumes</b>									
28 May 2021	Spend Money	Liz Van Eck - Costumes		44.36	-	44.36	48.80	4.44	2021 Smokey Joes
28 May 2021	Spend Money	Ann Usov - dress		72.73	-	117.09	80.00	7.27	2021 Smokey Joes
<b>Total Costumes</b>				<b>117.09</b>	-	<b>117.09</b>	<b>128.80</b>	<b>11.71</b>	
<b>Decorations</b>									
28 May 2021	Spend Money	Copy That - Retention posters	INV 11829 11787	200.00	-	200.00	220.00	20.00	01 General Expenses
<b>Total Decorations</b>				<b>200.00</b>	-	<b>200.00</b>	<b>220.00</b>	<b>20.00</b>	
<b>Furniture &amp; Equipment at Cost</b>									
<b>Opening Balance</b>				<b>119,026.40</b>	-	<b>119,026.40</b>	-	-	
28 May 2021	Spend Money	Michael Sheehan - Table Base		170.45	-	119,196.85	187.50	17.05	01 General Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
28 May 2021	Spend Money	Lynn Gough - Green Room Microwave		144.55	-	119,341.40	159.00	14.45	01 General Expenses
<b>Total Furniture &amp; Equipment at Cost</b>				<b>315.00</b>	<b>-</b>	<b>119,341.40</b>	<b>346.50</b>	<b>31.50</b>	
<b>Closing Balance</b>				<b>119,341.40</b>	<b>-</b>	<b>119,341.40</b>	<b>-</b>	<b>-</b>	
<b>Gifts &amp; Condolences</b>									
4 May 2021	Spend Money	Australian Seabird Rescue - Donation on behalf of Ellen Goodger		268.18	-	268.18	295.00	26.82	2021 Girls Weekend
<b>Total Gifts &amp; Condolences</b>				<b>268.18</b>	<b>-</b>	<b>268.18</b>	<b>295.00</b>	<b>26.82</b>	
<b>Membership Fees</b>									
31 May 2021	Receive Money	Isaiah Galloway - Junior Membership and application fee		-	9.09	9.09	10.00	0.91	01 General Expenses
<b>Total Membership Fees</b>				<b>-</b>	<b>9.09</b>	<b>9.09</b>	<b>10.00</b>	<b>0.91</b>	
<b>Postage</b>									
28 May 2021	Spend Money	Michael Sheehan - Postage		17.68	-	17.68	19.45	1.77	2021 Clue
<b>Total Postage</b>				<b>17.68</b>	<b>-</b>	<b>17.68</b>	<b>19.45</b>	<b>1.77</b>	
<b>Raffle Prizes</b>									
28 May 2021	Spend Money	Diana Mason - Chocolates		98.64	-	98.64	108.50	9.86	2021 Smokey Joes
<b>Total Raffle Prizes</b>				<b>98.64</b>	<b>-</b>	<b>98.64</b>	<b>108.50</b>	<b>9.86</b>	
<b>Rent Received</b>									
27 May 2021	Receive Money	Cash & Cheques - INV 20211003		-	345.45	345.45	380.00	34.55	04 Sophistication
<b>Total Rent Received</b>				<b>-</b>	<b>345.45</b>	<b>345.45</b>	<b>380.00</b>	<b>34.55</b>	
<b>Repairs and Maintenance</b>									
28 May 2021	Spend Money	Lynn Gough - Paint and equipment for auditorium walls		672.75	-	672.75	740.02	67.27	01 General Expenses
<b>Total Repairs and Maintenance</b>				<b>672.75</b>	<b>-</b>	<b>672.75</b>	<b>740.02</b>	<b>67.27</b>	
<b>Royalties</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
31 May 2021	Spend Money	Origin Theatrical - Royalties	INV 98816-D01	1,710.00	-	1,710.00	1,881.00	171.00	2021 Clue
<b>Total Royalties</b>				<b>1,710.00</b>	<b>-</b>	<b>1,710.00</b>	<b>1,881.00</b>	<b>171.00</b>	
<b>Scripts</b>									
28 May 2021	Spend Money	Copy That - Script	INV 11829 11787	16.09	-	16.09	17.70	1.61	2021 Clue
28 May 2021	Spend Money	Origin Theatrical - Perusal		29.91	-	46.00	32.90	2.99	2021 Clue
31 May 2021	Spend Money	Origin Theatrical - Scripts	INV 98816-D01	685.00	-	731.00	753.50	68.50	2021 Clue
<b>Total Scripts</b>				<b>731.00</b>	<b>-</b>	<b>731.00</b>	<b>804.10</b>	<b>73.10</b>	
<b>Stock on hand - Bar</b>									
<b>Opening Balance</b>				<b>2,376.44</b>	<b>-</b>	<b>2,376.44</b>	<b>-</b>	<b>-</b>	
6 May 2021	Spend Money	Beach and Bush - Stock	INV 499413	718.45	-	3,094.89	790.30	71.85	01 General Expenses
6 May 2021	Spend Money	Peter Harding - Stock		1,747.26	-	4,842.15	1,921.99	174.73	01 General Expenses
28 May 2021	Spend Money	Dan Murphy's - Stock		629.37	-	5,471.52	692.31	62.94	01 General Expenses
<b>Total Stock on hand - Bar</b>				<b>3,095.08</b>	<b>-</b>	<b>5,471.52</b>	<b>3,404.60</b>	<b>309.52</b>	
<b>Closing Balance</b>				<b>5,471.52</b>	<b>-</b>	<b>5,471.52</b>	<b>-</b>	<b>-</b>	
<b>Ticket Sales</b>									
17 May 2021	Receive Money	Roger McKenzie		-	109.09	109.09	120.00	10.91	2021 Smokey Joes
27 May 2021	Receive Money	Cash & Cheques - Just Funkin		-	2,046.36	2,155.45	2,251.00	204.64	2021 Smokey Joes
27 May 2021	Receive Money	Try Booking - Tickets		-	5,856.77	8,012.22	6,442.45	585.68	2021 Smokey Joes
<b>Total Ticket Sales</b>				<b>-</b>	<b>8,012.22</b>	<b>8,012.22</b>	<b>8,813.45</b>	<b>801.23</b>	
<b>Total</b>				<b>8,806.34</b>	<b>9,477.21</b>	<b>(670.87)</b>	<b>18,329.64</b>	<b>1,666.09</b>	