

Profit and Loss

The Ballina Players Inc For the month ended 31 May 2021

	JAN-MAY 2021	MAY 2021
Trading Income		
Bar Sales	4,174.98	285.45
Cafe Sales	383.17	15.00
Donations	9.09	-
Membership Fees	868.12	9.09
Other Revenue	45.45	-
Raffles	1,566.23	-
Rent Received	2,627.27	345.45
Subscribers Fees	949.40	-
Ticket Sales	23,202.81	8,012.22
Total Trading Income	33,826.52	8,667.21
Cost of Sales		
Cost of Sales - Bar	2,086.19	2.92
Cost of Sales - Beverages	105.70	-
Cost of Sales - Tickets	2,067.25	361.64
Total Cost of Sales	4,259.14	364.56
Gross Profit	29,567.38	8,302.65
Other Income		
Grants Revenue	27,730.60	-
Total Other Income	27,730.60	-
Operating Expenses		
Accounting	5,086.35	17.27
Administration	186.01	11.82
Advertising	827.68	50.00
Cast Amenities	463.97	-
Cleaning	2,628.46	327.27
Costumes	196.94	117.09
Decorations	644.72	200.00
Electricity	3,226.17	-
Gifts & Condolences	268.18	268.18
Insurances	3,441.31	-
License Fees	405.70	-
Lighting Expenses	44.09	-
Make-up	8.18	-
Memberships	172.73	-
Merchant Facility	358.12	-
Office Supplies	264.13	-
Postage	214.04	17.68
Posters & Flyers	227.27	-

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	JAN-MAY 2021	MAY 2021
Programs	1,000.00	-
Properties	14.55	-
Raffle Prizes	204.32	98.64
Rates	628.86	-
Repairs and Maintenance	1,629.77	672.75
Replacements/Minor Equip purch	607.65	-
Royalties	5,940.82	1,710.00
Scripts	2,428.58	731.00
Security	105.00	-
Set Construction	856.06	-
Sound Expenses	275.80	-
Waste Removal	214.38	-
Website & Internet	257.27	-
Total Operating Expenses	32,827.11	4,221.70
Net Profit	24,470.87	4,080.95