

Account Transactions

The Ballina Players Inc

For the period 1 June 2021 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
1 Jun 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	
Advertising									
10 Jun 2021	Spend Money	Prime Media - June Airtime		564.00	-	564.00	620.40	56.40	2021 Smokey Joes
10 Jun 2021	Spend Money	Liz Van Eck - Facebook Ad		30.00	-	594.00	33.00	3.00	2021 Smokey Joes
22 Jun 2021	Spend Money	Paradise FM - Girls Weekend ad		360.00	-	954.00	396.00	36.00	2021 Girls Weekend
22 Jun 2021	Spend Money	Paradise FM - Radio Ad	INV 4255	360.00	-	1,314.00	396.00	36.00	2021 Smokey Joes
22 Jun 2021	Spend Money	Liz Van Eck - Facebook Ad		11.02	-	1,325.02	12.12	1.10	2021 Smokey Joes
22 Jun 2021	Spend Money	Solprom - Create tv ad		500.00	-	1,825.02	550.00	50.00	2021 Smokey Joes
Total Advertising				1,825.02	-	1,825.02	2,007.52	182.50	
Bar Sales									
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	81.82	81.82	90.00	8.18	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	287.73	369.55	316.50	28.77	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	291.82	661.37	321.00	29.18	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	3.18	664.55	3.50	0.32	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	45.45	710.00	50.00	4.55	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Bar Sales		-	28.64	738.64	31.50	2.86	2021 Smokey Joes
24 Jun 2021	Receive Money	Front Of House - Bar Sales		-	107.27	845.91	118.00	10.73	2021 Smokey Joes
25 Jun 2021	Receive Money	Front Of House - Bar Sales		-	185.45	1,031.36	204.00	18.55	2021 Smokey Joes
25 Jun 2021	Receive Money	Cash Deposit - Bar Sales		-	1,450.91	2,482.27	1,596.00	145.09	2021 Smokey Joes
28 Jun 2021	Receive Money	Front Of House - Bar Sales		-	6.82	2,489.09	7.50	0.68	2021 Smokey Joes

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28 Jun 2021	Receive Money	Front Of House - Bar Sales		-	275.00	2,764.09	302.50	27.50	2021 Smokey Joes
Total Bar Sales				-	2,764.09	2,764.09	3,040.50	276.41	
Cafe Sales									
21 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	3.64	3.64	4.00	0.36	2021 Smokey Joes
21 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	15.00	18.64	16.50	1.50	2021 Smokey Joes
23 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	13.64	32.28	15.00	1.36	2021 Smokey Joes
25 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	27.73	60.01	30.50	2.77	2021 Smokey Joes
25 Jun 2021	Receive Money	Cash Deposit - Cafe Sales		-	193.64	253.65	213.00	19.36	2021 Smokey Joes
28 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	1.36	255.01	1.50	0.14	2021 Smokey Joes
30 Jun 2021	Receive Money	Front Of House - Cafe Sales		-	5.45	260.46	6.00	0.55	2021 Smokey Joes
Total Cafe Sales				-	260.46	260.46	286.50	26.04	
Cleaning									
2 Jun 2021	Spend Money	Bunnings - Antibacterial wipes		12.95	-	12.95	14.25	1.30	01 General Expenses
10 Jun 2021	Spend Money	Merry Minions - Cleaning	INV 2106	650.00	-	662.95	650.00	-	01 General Expenses
22 Jun 2021	Spend Money	Merry Minions - Cleaning	INV 2107	910.00	-	1,572.95	910.00	-	
Total Cleaning				1,572.95	-	1,572.95	1,574.25	1.30	
Cost of Sales - Bar									
1 Jun 2021	Manual Journal	2021 Bar Stocktake post Sophistication - Stock sold	#1869	225.43	-	225.43	247.97	22.54	04 Sophistication
22 Jun 2021	Spend Money	Ballina Colour Copy - Price lists	INV 2261	7.27	-	232.70	8.00	0.73	2021 Smokey Joes
Total Cost of Sales - Bar				232.70	-	232.70	255.97	23.27	
Cost of Sales - Tickets									
22 Jun 2021	Spend Money	House Of Tickets - Charity ticket printing		101.09	-	101.09	111.20	10.11	2021 Priscilla
Total Cost of Sales - Tickets				101.09	-	101.09	111.20	10.11	
Furniture & Equipment at Cost									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Opening Balance				118,608.22	-	118,608.22	-	-	
2 Jun 2021	Spend Money	Store DJ - Lights and Splitters		5,427.00	-	124,035.22	5,969.70	542.70	01 General Expenses
22 Jun 2021	Spend Money	Macsound - Lighting board		5,227.27	-	129,262.49	5,750.00	522.73	01 General Expenses
Total Furniture & Equipment at Cost				10,654.27	-	129,262.49	11,719.70	1,065.43	
Closing Balance				129,262.49	-	129,262.49	-	-	
License Fees									
2 Jun 2021	Spend Money	One Music - Gold package June-August	INV 141043	164.09	-	164.09	180.50	16.41	01 General Expenses
Total License Fees				164.09	-	164.09	180.50	16.41	
Lighting Expenses									
2 Jun 2021	Spend Money	Creative Film & Theatre Solutions - Replacement gels for Cyc lights		104.09	-	104.09	114.50	10.41	01 General Expenses
10 Jun 2021	Spend Money	Peter Harding - Lighting cables		99.82	-	203.91	109.80	9.98	01 General Expenses
22 Jun 2021	Spend Money	Peter Harding - Lighting cables, globes		132.41	-	336.32	145.65	13.24	01 General Expenses
Total Lighting Expenses				336.32	-	336.32	369.95	33.63	
Membership Fees									
15 Jun 2021	Receive Money	Hudsen Birden - 2 x Membership & app fees 2021		-	36.36	36.36	40.00	3.64	01 General Expenses
15 Jun 2021	Receive Money	Leanne Broadley - 2 adult & 1 Jr 2021 membership		-	45.45	81.81	50.00	4.55	01 General Expenses
24 Jun 2021	Receive Money	Peter Stolz - 2021 App & Mem Fees		-	18.18	99.99	20.00	1.82	01 General Expenses
25 Jun 2021	Receive Money	Luke Mulder - 2021 Mem & App Fee		-	18.18	118.17	20.00	1.82	01 General Expenses
30 Jun 2021	Receive Money	Membership - 2 x adult Mem and app fee 2021		-	36.36	154.53	40.00	3.64	01 General Expenses
Total Membership Fees				-	154.53	154.53	170.00	15.47	
Merchant Facility									
1 Jun 2021	Spend Money	NAB		26.36	-	26.36	29.00	2.64	01 General Expenses
1 Jun 2021	Spend Money	NAB		55.72	-	82.08	61.29	5.57	01 General Expenses
Total Merchant Facility				82.08	-	82.08	90.29	8.21	

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Posters & Flyers									
22 Jun 2021	Spend Money	Ballina Colour Copy - Posters	INV 2261	218.18	-	218.18	240.00	21.82	2021 Smokey Joes
Total Posters & Flyers				218.18	-	218.18	240.00	21.82	
Program Sales									
21 Jun 2021	Receive Money	Front Of House - Program Sales		-	9.09	9.09	10.00	0.91	2021 Smokey Joes
25 Jun 2021	Receive Money	Front Of House - Programs		-	13.64	22.73	15.00	1.36	2021 Smokey Joes
25 Jun 2021	Receive Money	Cash Deposit - Program Sales		-	190.91	213.64	210.00	19.09	2021 Smokey Joes
Total Program Sales				-	213.64	213.64	235.00	21.36	
Programs									
22 Jun 2021	Spend Money	Ballina Colour Copy - Programs	INV 2261	727.27	-	727.27	800.00	72.73	2021 Smokey Joes
Total Programs				727.27	-	727.27	800.00	72.73	
Raffles									
21 Jun 2021	Receive Money	Front Of House - Raffles Tickets		-	9.09	9.09	10.00	0.91	2021 Smokey Joes
25 Jun 2021	Receive Money	Front Of House - Raffle tickets		-	4.55	13.64	5.00	0.45	2021 Smokey Joes
25 Jun 2021	Receive Money	Cash Deposit - Raffle Tickets		-	634.55	648.19	698.00	63.45	2021 Smokey Joes
Total Raffles				-	648.19	648.19	713.00	64.81	
Repairs and Maintenance									
22 Jun 2021	Spend Money	SPL Security - Lock for Biobox	INV 40076796	139.19	-	139.19	153.11	13.92	01 General Expenses
Total Repairs and Maintenance				139.19	-	139.19	153.11	13.92	
Scripts									
22 Jun 2021	Spend Money	Ballina Colour Copy - Scripts	INV 2261	90.91	-	90.91	100.00	9.09	2021 Smokey Joes
22 Jun 2021	Spend Money	Ballina Colour Copy - Scripts	INV 2261	363.64	-	454.55	400.00	36.36	2021 Clue
Total Scripts				454.55	-	454.55	500.00	45.45	

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Set Construction									
2 Jun 2021	Spend Money	Bunnings - Paint rollers		6.86	-	6.86	7.55	0.69	2021 Smokey Joes
2 Jun 2021	Spend Money	Bunnings - Screws		33.04	-	39.90	36.34	3.30	2021 Smokey Joes
Total Set Construction				39.90	-	39.90	43.89	3.99	
Sound Expenses									
10 Jun 2021	Spend Money	Liz Van Eck - Mic Tape		7.26	-	7.26	7.99	0.73	2021 Smokey Joes
Total Sound Expenses				7.26	-	7.26	7.99	0.73	
Stock on hand - Bar									
Opening Balance				5,938.22	-	5,938.22	-	-	
1 Jun 2021	Manual Journal	2021 Bar Stocktake post Sophistication - Stock sold	#1869	-	225.43	5,712.79	(247.97)	(22.54)	
2 Jun 2021	Spend Money	Dan Murphy's - Stock		310.91	-	6,023.70	342.00	31.09	01 General Expenses
10 Jun 2021	Spend Money	Peter Harding - Stock		27.27	-	6,050.97	30.00	2.73	01 General Expenses
22 Jun 2021	Spend Money	Peter Harding - Stock		317.30	-	6,368.27	349.03	31.73	01 General Expenses
Total Stock on hand - Bar				655.48	225.43	6,368.27	473.06	43.01	
Closing Balance				6,368.27	-	6,368.27	-	-	
Ticket Sales									
9 Jun 2021	Receive Money	Try Booking - Tickets		-	6,537.91	6,537.91	7,191.70	653.79	2021 Smokey Joes
9 Jun 2021	Receive Money	Try Booking - Ticket Fees		700.59	-	5,837.32	(770.65)	(70.06)	2021 Smokey Joes
15 Jun 2021	Receive Money	Just Funkin - Ticket Sales		-	1,118.18	6,955.50	1,230.00	111.82	2021 Smokey Joes
25 Jun 2021	Receive Money	Cash Deposit - Sophistication tickets		-	100.00	7,055.50	110.00	10.00	04 Sophistication
25 Jun 2021	Receive Money	Cash Deposit - Ticket Sales		-	772.73	7,828.23	850.00	77.27	2021 Smokey Joes
30 Jun 2021	Spend Money	Mark Brown - Refund		58.18	-	7,770.05	(64.00)	(5.82)	2021 Smokey Joes
30 Jun 2021	Spend Money	Joe Mulherin - Refund		29.09	-	7,740.96	(32.00)	(2.91)	2021 Smokey Joes
30 Jun 2021	Spend Money	Roger McKenzie - Refund		109.09	-	7,631.87	(120.00)	(10.91)	2021 Smokey Joes
Total Ticket Sales				896.95	8,528.82	7,631.87	8,395.05	763.18	

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Total				18,124.57	12,795.16	5,329.41	31,386.48	2,711.51	