

Profit and Loss

The Ballina Players Inc For the month ended 30 June 2021

	JAN-JUN 2021	JUN 2021
Trading Income		
Bar Sales	6,939.07	2,764.09
Cafe Sales	643.63	260.46
Donations	9.09	-
Membership Fees	1,022.65	154.53
Other Revenue	45.45	-
Program Sales	213.64	213.64
Raffles	2,214.42	648.19
Rent Received	2,627.27	-
Subscribers Fees	949.40	-
Ticket Sales	30,834.68	7,631.87
Total Trading Income	45,499.30	11,672.78
Cost of Sales		
Cost of Sales - Bar	2,176.00	232.70
Cost of Sales - Beverages	105.70	-
Cost of Sales - Tickets	2,168.34	101.09
Total Cost of Sales	4,450.04	333.79
Gross Profit	41,049.26	11,338.99
Other Income		
Grants Revenue	27,730.60	-
Total Other Income	27,730.60	-
Operating Expenses		
Accounting	5,103.62	17.27
Administration	186.01	-
Advertising	2,652.70	1,825.02
Cast Amenities	463.97	-
Cleaning	4,293.23	1,572.95
Costumes	196.94	-
Decorations	644.72	-
Electricity	3,226.17	-
Gifts & Condolences	268.18	-
Insurances	3,441.31	-
License Fees	569.79	164.09
Lighting Expenses	380.41	336.32
Make-up	8.18	-
Memberships	172.73	-
Merchant Facility	440.20	82.08
Office Supplies	264.13	-
Postage	214.04	-

	JAN-JUN 2021	JUN 2021
Posters & Flyers	445.45	218.18
Programs	1,727.27	727.27
Properties	14.55	-
Raffle Prizes	204.32	-
Rates	628.86	-
Repairs and Maintenance	1,768.96	139.19
Replacements/Minor Equip purch	607.65	-
Royalties	5,940.82	-
Scripts	2,883.13	454.55
Security	105.00	-
Set Construction	895.96	39.90
Sound Expenses	283.06	7.26
Waste Removal	214.38	-
Website & Internet	257.27	-
Total Operating Expenses	38,503.01	5,584.08
Net Profit	30,276.85	5,754.91