

Profit & Loss Statement

July 2021 To June 2022

Income		
Bar Sales		\$574,493.44
Over / Unders		\$1,890.74
Club Vouchers Settlement- BAR		(\$8,242.30)
Promo Button Record		(\$1,117.60)
Receipts & Voids		(\$369.40)
Poker Machine Revenue		\$909,877.00
Poker Machine Rebate		\$16,390.62
Poker machine overs/unders		\$125.21
Green Fees to Main Club		\$9,779.00
Payment Refund		\$6,945.45
ATM Rebates		\$4,717.04
Grant Monies Received		\$33,000.00
Interest Income		\$10.08
Keno Dealings		
Keno - Gross Income	\$453,999.00	
Keno - Refund Cancelled Docket	\$13,390.00	
Keno - Commissions	\$30,764.04	
TAB Dealings		
TAB - Gross Income	\$87,476.00	
TAB - Trading Commissions	\$4,669.68	
TAB - SKY Rebate	\$2,025.06	
Commission - Cigarettes		\$146.36
Mens Income 2019 Onwards		
Mens - Sponsorship	\$8,000.00	
Mens Tournament Income	\$144.00	
Mens - Membership Fees	\$7,410.00	
Mens - Green Fees	\$15,445.00	
Mens Apparel & Other	\$1,215.00	
Mens - Raffles	\$14,277.00	
Mens Jackpot	\$1,655.00	
Women's Bowling Club Income		
Womens Green Fees	\$2,500.00	
Womens Tournament	\$108.00	
Women Raffle Income	\$942.30	
Womens Membership	\$1,155.00	
Returns & Rebates General		\$12,766.59
Barefoot Bowls		\$144.00
Raffles		\$36,054.30
Merchandise Income		\$172.73
Events		\$863.64
Social Darts		\$100.00
Miscellaneous Income		
Main Club - Misc Income	\$3,422.42	
Child Care Lease Income		\$203,165.16
Voucher Payments- Fishing Club		\$200.00
Total Income		\$2,449,709.56
Cost of Sales		
Bar Purchases- Liquor		\$232,808.67
POS Points - Members Purchases		\$7,823.03
Bar Purchases- Non Liquor		\$8,748.35
Total Cost of Sales		\$249,380.05

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Gross Profit		\$2,200,329.51
Expenses		
General & Admin Expenses		
Affiliation & Competition Fees		\$2,122.90
Accounting & Audit Fees		\$270.00
Sky Channel		\$7,882.91
Bank Fees- Merchant		\$4,057.25
Bank Fees - Main Club		\$267.22
Unity Bank - Bar Loan Interest		\$5,811.21
Honorariums		\$15,010.00
Insurance- Business		\$38,338.91
ASIC Expenses		\$374.88
Legal Fees		\$1,609.00
Licence Fee		\$691.02
Sponsorship		\$3,950.00
Printing and Stationery		\$3,102.66
Postage & SMS Communication		\$2,478.05
Office Equipment & Supplies		\$11,030.82
Directors Expenses		\$1,608.40
Operating Expenses		
Sanitary Services & Supplies		\$8,597.24
Catering Expenses		\$9,683.25
Cleaning		\$21,369.44
Rubbish Removal		\$13,852.62
Fire Safety		\$425.00
Food Supplies - bar		\$1,183.45
Equipment Rental		\$8,060.00
Employment Expenses		
Superannuation		\$28,266.96
Wages & Salaries		\$282,856.75
Insurance- Workers' Compensation		\$7,462.22
Total Employment Expenses		\$318,585.93
Occupancy Costs		
Gas - Bulk		\$1,691.74
Gas - Co2		\$1,167.75
Water		\$12,326.92
Electricity		\$34,931.27
Council Rates		\$10,297.71
Contractors		
Contract Greenkeepers		\$101,793.54
Repairs and Maintenance		
Repairs / Maint- Operational		\$19,264.21
Repairs / Maint- Regulatory		\$33.50
Green Maintenance		\$17,860.41
Poker Machine Maintenance		\$6,420.46
Technology		
Telephone		\$3,460.04
Computer and Software Expenses		\$3,226.22
Fox Sports Subscription		\$3,395.38
Security Expenses		\$1,031.80
Data Monitoring Services		\$6,282.79
Travel		

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Travel Expenses	\$414.03	
Events and Promotions		
Apparel	\$124.00	
Shows & Events	\$16,399.77	
Bowls Miscellaneous	\$351.95	
Meat Raffle Prizes	\$36,583.55	
Badge Draw Payouts	\$500.00	
Keno Expenses		
Keno - Cash Payouts	\$344,452.00	
Keno - Fees / Expenses	\$1,304.08	
Keno - Net Settlement	(\$5,891.00)	
Keno - Stationary Charges	\$844.79	
Keno - Vouchers Paid	\$128,304.00	
Music and Entertainment		\$811.60
Merchandise Expenses		\$13.00
Poker Machine Payout (Cash)		\$681,193.08
Miscellaneous Exoenses		
Miscellaneous Expenses - Main Club	\$2,289.61	
Miscellaneous Expenses - Mens	\$300.00	
Miscellaneous Expenses - Womens	\$200.00	
TAB - Expenditure		
TAB - Cash Payouts	\$87,476.00	
TAB - Fees and Expenses	\$3,040.45	
Men's Expenses Breakdown		
Mens - Zone 12 Fees	\$665.00	
Mens - Sponsor Voucher Claim	\$135.00	
Mens - Meat Prizes	\$7,911.00	
Mens - Other Prizes (Wine Etc)	\$1,504.00	
Mens - Royal NSW BA	\$5,359.00	
Mens - Bistro	\$3,250.00	
Mens - Jackpot Payout	\$1,179.00	
Mens - Party's Here	\$510.00	
Men's Club Honorariums	\$5,050.00	
Mens - Uniforms and Equipment	\$1,142.78	
Mens - Green Fees to Main Club	\$8,622.00	
Mens - Tournament & Champion Expense	\$2,480.00	
Mens - Gratuity	\$10.00	
Mens - Other	\$162.20	
Men's Printing and Stationary	\$236.70	
Women's Club Expense Breakdown		
Womens Tournament & Championship expense	\$150.00	
Womens - NSW WBA	\$1,644.00	
Womens NSW WBA - Georges River District	\$100.00	
Womens Bistro	\$1,130.00	
Womens Apparel	\$490.75	
Womens - Raffle Expenditure	\$315.00	
Women's Club Remuneration	\$680.00	
Womens Green Fees to Main Club	\$1,157.00	
Total Expenses		\$2,046,140.24
Operating Profit		\$154,189.27
Other Income		
Interest Received		

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Unity Bank Mens Term Deposit	\$356.85	
Unity Bank Main & Womens Term Dep.	\$62.73	
Total Other Income		\$419.58
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$154,608.85

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