

Profit & Loss Statement

July 2022 To March 2023

Income		
Bar Sales		\$574,373.81
POS Points		\$300.00
Over / Unders		\$379.44
Club Vouchers Settlement- BAR		-\$13,494.30
Promo Button Record		-\$1,677.30
Receipts & Voids		-\$730.30
Poker Machine Revenue		\$1,024,775.00
Poker Machine Rebate		\$17,180.00
Poker machine overs/unders		\$2,083.26
Coffee Machine		\$100.00
Food Sales Bar		\$1,400.00
Green Fees to Main Club		\$1,460.00
Payment Refund		\$4,106.70
ATM Rebates		\$4,288.63
Grant Monies Received		\$14,051.40
Interest Income		\$1.68
Keno Dealings		
Keno - Gross Income	\$543,637.00	
Keno - Refund Cancelled Docket	\$14,054.00	
Keno - Commissions	\$41,331.81	
TAB Dealings		
TAB - Gross Income	\$70,005.90	
TAB - Trading Commissions	\$5,929.17	
TAB - SKY Rebate	\$4,176.24	
Commission - Cigarettes		\$204.90
Commissions - Other		\$1,781.15
Mens Bowls Income		
Mens - Sponsorship	\$7,429.64	
Mens - Membership Fees	\$3,920.00	
Mens - Green Fees	\$18,891.00	
Mens- Apparel	\$1,799.00	
Mens - Raffles	\$17,171.00	
Mens Jackpot	\$1,637.00	
Women's Bowling Club Income		
Womens Green Fees	\$2,900.00	
Womens Tournament	\$598.00	
Women Food Sales	\$1,272.73	
Women Raffle Income	\$1,682.20	
Womens Membership	\$1,318.00	
Women Sponsorship	\$10.00	
Women Apparel	\$100.00	
Returns & Rebates General		\$3.91
Barefoot Bowls		\$440.00
Raffles		\$33,585.00
Events		\$10,777.28
Social Darts		\$151.10
Fishing Club	\$175.00	
Miscellaneous Income		
Main Club - Misc Income	\$1,557.55	
Child Care Lease Income		\$157,656.03
Voucher Payments- Fishing Club		\$700.00

This report includes Year-End Adjustments.

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Total Income		\$2,573,492.63
Cost of Sales		
Bar Purchases- Liquor	\$246,368.19	
POS Points - Members Purchases	\$6,643.09	
Bar Purchases- Non Liquor	\$10,530.58	
Total Cost of Sales		\$263,541.86
Gross Profit		\$2,309,950.77
Expenses		
General & Admin Expenses		
Affiliation & Competition Fees	\$2,016.70	
Accounting & Audit Fees	\$19,122.48	
Sky Channel	\$9,640.26	
Bank Fees- Merchant	\$3,690.93	
Bank Fees - Main Club	\$679.82	
Unity Bank - Bar Loan Interest	\$202.00	
Donation Given	\$2,328.20	
Honorariums	\$12,840.00	
Advertising	\$409.18	
Insurance- Business	\$31,013.39	
ASIC Expenses	\$1,177.60	
Licence Fee	\$693.00	
Sponsorship	-\$2,500.00	
Printing and Stationery	\$3,234.45	
Postage & SMS Communication	\$1,296.91	
Office Equipment & Supplies	\$5,139.14	
Directors Expenses	\$205.20	
Training	\$45.20	
Operating Expenses		
Sanitary Services & Supplies	\$8,232.40	
Catering Expenses	\$6,515.70	
Cleaning	\$22,882.00	
Rubbish Removal	\$12,888.86	
Fire Safety	\$1,755.00	
Food Supplies - bar	\$3,923.20	
Safety Management	\$22.35	
Employment Expenses		
Staff Amenities	\$33.63	
Superannuation	\$26,947.86	
Wages & Salaries	\$257,084.51	
Extra Staff Functions	\$3,694.80	
Insurance- Workers' Compensation	\$5,382.13	
Other Employer Expenses	\$4,804.35	
Total Employment Expenses		\$297,947.28
Occupancy Costs		
Gas - Bulk	\$2,314.07	
Gas - Co2	\$1,130.49	
Water	\$8,863.43	
Electricity	\$37,077.55	
Council Rates	\$10,069.25	
Contractors		
Contract Greenkeepers	\$85,034.88	

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Repairs and Maintenance		
Repairs / Maint- Operational	\$36,605.41	
Repairs / Maint- Regulatory	\$1,592.69	
Green Maintenance	\$15,675.86	
Poker Machine Maintenance	\$5,066.00	
Technology		
Telephone	\$2,507.69	
Computer and Software Expenses	\$4,698.16	
Fox Sports Subscription	\$4,303.00	
Security Expenses	\$1,565.88	
Data Monitoring Services	\$6,606.90	
Travel		
Travel Expenses	\$1,201.65	
Events and Promotions		
Shows & Events	\$24,465.75	
Bowls Miscellaneous	\$78.15	
Meat Raffle Prizes	\$37,647.24	
Badge Draw Payouts	\$400.00	
Keno Expenses		
Keno - Cash Payouts	\$446,588.00	
Keno - Fees / Expenses	\$1,710.15	
Keno - Net Settlement	-\$28,200.00	
Keno - Stationary Charges	\$1,751.53	
Keno - Vouchers Paid	\$139,265.00	
Music and Entertainment		\$608.85
Poker Machine Payout (Cash)		\$789,545.14
Miscellaneous Exoenses		
Miscellaneous Expenses - Main Club	\$1,529.21	
Miscellaneous Expenses - Mens	\$85.00	
TAB - Expenditure		
TAB - Cash Payouts	\$69,960.95	
TAB - Fees and Expenses	\$4,083.60	
Men's Expenses Breakdown		
Mens - Bank Fees	\$3.36	
Mens - Zone 12 Fees	\$2,305.00	
Mens - Sponsor Voucher Claim	\$750.00	
Mens - Meat Prizes	\$11,008.80	
Mens - Other Prizes (Wine Etc)	\$1,953.60	
Mens - Royal NSW BA	\$5,359.00	
Mens - Bistro	\$6,968.00	
Mens - Jackpot Payout	\$2,786.00	
Men's Club Honorariums	\$4,590.00	
Mens - Uniforms and Equipment	\$1,629.50	
Mens - Tournament & Champion Expense	\$2,200.00	
Mens Telephone	\$498.88	
Mens - Gratuity	\$28.00	
Mens - Other	\$98.00	
Women's Club Expense Breakdown		
Womens - NSW WBA	\$1,544.00	
Womens NSW WBA - Georges River District	\$450.00	
Womens Bistro	\$3,585.50	
Womens Apparel	\$285.00	
Womens - Raffle Expenditure	\$535.00	

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Women's Club Remuneration	\$1,170.00	
Womens Green Fees to Main Club	\$1,460.00	
Total Expenses		\$2,208,440.37
Operating Profit		\$101,510.40
Other Income		
Interest Received		
Unity Bank Mens Term Deposit	\$148.19	
Unity Bank Main & Womens Term Dep.	\$29.49	
Total Other Income		\$177.68
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$101,688.08

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