



PROFIT AND LOSS STATEMENT

July 2022 to March 2023 (Nine Months)

	Mar-23	Mar-22
Bar Trading	334030.23	113183.81
Restaurant & Post mix	42804.61	10377.86
Bottle Shop	14715.36	23233.45
Gift Cards	173.00	-115.31
Bistro	35703.26	3001.77
Poker Machines	1659826.88	1260782.53
Keno & TAB	80326.91	24453.95
Promotions	-244477.14	-29117.08
Greens & Grounds	-193717.86	-153204.30
Bowls Office	-92087.95	-55737.38
Entertainment Centre	267960.51	200055.87
Rentals	43909.47	32615.95
Motel	221174.04	109244.59
Vehicles	-91798.94	-78341.11
General & Clubhouse	-487369.12	-411929.19
Administration & Finance	-676412.40	-560912.84
Profit & Loss	914,760.86	487,592.57

BALANCE SHEET

Assets

Cash on Hand	1162344.68	933580.51
Current Assets	587202.66	443864.20
Fixed Assets	10916033.54	10388701.13
Non Current Assets	660810.17	660810.17
Total Assets	13,326,391.05	12,426,956.01

Liabilities

Current Liabilities	976380.25	1049885.41
Non Current Liabilities	3047366.23	3722100.88
Total Liabilities	4,023,746.48	4,771,986.29

Members Funds	9,302,644.57	7,654,969.72
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As adopted by the Board of Directors at their Ordinary Monthly meeting and in accordance with Clause 21 of the Registered Clubs Regulation Amendment 2015, I submit for members perusal the Company's Profit and Loss Statement and Balance sheet for 9 months ending 1st March 2023.

D Clements (CEO)