



**PROFIT AND LOSS STATEMENT**

**Quarterly July 2024 to September 2024**

	July 2024 -September 2024	July 2023 -September 2023
Bar Trading	35187.94	80977.93
Restaurant & Post mix	7623.73	4669.93
Bottle Shop	-582.72	6531.55
Gift Cards	1234.24	36.95
Bistro	18367.29	25377.80
Poker Machines	543839.00	560777.00
Keno & TAB	10330.84	17361.12
Promotions	-32965.36	-25699.94
Greens & Grounds	-62569.47	-60112.30
Bowls Office	-69344.11	-57357.51
Entertainment Centre	47379.42	35092.56
Rentals	6601.85	12867.80
Motel	-963.55	56711.89
Vehicles	-38523.16	-37370.93
General & Clubhouse	-189071.50	-179254.11
Administration & Finance	-295828.95	-320330.89
<b>Profit &amp; Loss</b>	<b>-19284.51</b>	<b>120,278.85</b>

**BALANCE SHEET**

**Assets**

Cash on Hand	585563	1214640.00
Current Assets	868183	765215.00
Fixed Assets	11855929	11452689.00
Non Current Assets	660810	660810
<b>Total Assets</b>	<b>13,970,485</b>	<b>14,093,354</b>

**Liabilities**

Current Liabilities	1275911	1209904
Non Current Liabilities	2964932	3409065
<b>Total Liabilities</b>	<b>4,240,843</b>	<b>4,618,969</b>

<b>Members Funds</b>	<b>9,729,642</b>	<b>9,474,385</b>
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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 3 months ending 30th September 2024  
D Clements (CEO)