



**PROFIT AND LOSS STATEMENT**

**6 Monthly- July 2024 to December 2024**

	July 2024 -December 2024	Julyr 2023 -December 2023
Bar Trading	\$125,631.78	\$163,722.59
Restaurant & Post mix	\$12,601.69	\$20,530.40
Bottle Shop	\$2,658.79	\$10,424.20
Gift Cards	\$1,187.56	\$242.54
Bistro	\$45,927.92	\$50,944.73
Poker Machines	\$1,159,396.81	\$993,213.82
Keno & TAB	\$30,653.03	\$36,384.74
Promotions	-\$71,636.69	-\$50,006.68
Greens & Grounds	-\$131,048.73	-\$154,967.13
Bowls Office	-\$103,452.82	-\$94,241.09
Entertainment Centre	\$118,860.10	\$84,061.79
Rentals	\$8,841.78	\$21,917.82
Motel	\$73,512.20	\$138,049.13
Vehicles	-\$77,826.81	-\$77,511.00
General & Clubhouse	-\$379,029.58	-\$357,537.29
Administration & Finance	-\$623,444.39	-\$638,908.90
<b>Profit &amp; Loss</b>	<b>\$192,832.64</b>	<b>\$146,319.67</b>

**BALANCE SHEET**

**Assets**

Cash on Hand	\$998,522.55	\$1,188,101.50
Current Assets	\$837,147.25	\$885,360.27
Fixed Assets	\$11,695,350.32	\$11,258,089.21
Non Current Assets	\$660,810.17	\$660,810.17
<b>Total Assets</b>	<b>\$14,191,830.29</b>	<b>\$13,992,361.15</b>

**Liabilities**

Current Liabilities	\$1,120,012.12	\$1,144,589.30
Non Current Liabilities	\$3,130,058.74	\$3,347,345.81
<b>Total Liabilities</b>	<b>\$4,250,070.86</b>	<b>\$4,491,935.11</b>

<b>Members Funds</b>	<b>\$9,941,759.43</b>	<b>\$9,500,426.04</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 6 months ending 31st December 2024  
D Clements (CEO)