



PROFIT AND LOSS STATEMENT

Quarterly report as at August 2018

	This Year	Last Year
Bar Trading	70617.32	82715.42
Coffee Machine	1110.36	737.52
Restaurant Postmix	8778.54	7829.57
Bottle Shop	4374.82	2676.84
Gift cards	64.22	-399.55
Coffee shop	3503.69	-1348.24
Poker Machines	297470.47	349528.58
Restaurant	15117.30	-5294.00
Functions	688.84	12.00
Keno	16424.95	19031.36
Tab Trading	-11030.84	-8893.23
Promotions	-37990.02	-34080.10
Greens & Grounds	-47915.10	-48346.59
Bowls Office	-32179.77	-24533.18
Bowls Shop	-668.45	3020.09
Entertainment centre	35677.60	43995.52
Rentals	6897.16	5523.07
Motel	-6109.42	4461.24
Courtesy Buses	-18088.23	-25871.31
General income	11477.28	10140.05
Less		
General Expenses	-136920.18	-146641.07
Administration	-186287.41	-190670.59
Finance	-34734.34	-36213.34
Other		293.33
Profit and loss	-39721.21	7673.39

BALANCE SHEET

Assets

Cash on hand	475922.73	591408.74
Receivables	114930.48	158950.42
Inventories	92715.61	108533.40
Intangible assets	660810.17	660810.17
Plant and Equipment	9391447.72	9528568.61
Total assets	10735826.71	11048271.34

Liabilities

Payables	370439.00	464950.28
Provisions	278818.87	278157.88
Current loans	368098.39	448650.74
Long term loans	3236356.89	3334677.67
Total liabilities	4253713.15	4526436.57

Members funds	6482113.56	6521834.77
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As adopted by the Board of Directors at their Ordinary Monthly meeting held on 17th September 2018 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 the quarter ending 31st August 2018.

D Clements (CEO)