



## PROFIT AND LOSS STATEMENT

Six monthly report as at 30th November 2018

	<b>This Year</b>	<b>Last Year</b>
Bar Trading	119844.00	152039.00
Coffee Machine	2106.00	972.00
Restaurant Postmix	16619.00	16108.00
Bottle Shop	6520.00	7423.00
Gift cards	19.00	-709.00
Coffee shop	3165.00	-7473.00
Poker Machines	611213.00	728935.00
Restaurant	28172.00	-9307.00
Functions	1009.00	161.00
Keno	34674.00	47886.00
Tab Trading	-23356.00	-16931.00
Promotions	-73346.00	-80639.00
Greens & Grounds	-110964.00	-118063.00
Bowls Office	-67497.00	-46282.00
Entertainment centre	86252.00	53888.00
Rentals	14294.00	11838.00
Motel	8383.00	44557.00
Courtesy Buses	-36791.00	-50471.00
General income	24970.00	27280.00
Less		
General Expenses	-264891.00	-298713.00
Administration	-349058.00	-381507.00
Finance	-66628.00	-24318.00
Other		-372.00
<b>Profit and loss</b>	<b>-35291.00</b>	<b>56302.00</b>

## BALANCE SHEET

### Assets

Cash on hand	368901.00	591409.00
Receivables	71574.00	158950.00
Inventories	97849.00	108533.00
Intangible assets	660810.00	660810.00
Plant and Equipment	9414998.00	9528569.00
<b>Total assets</b>	<b>10614132.00</b>	<b>11048271.00</b>

### Liabilities

Payables	374875.00	464950.00
Provisions	252942.00	278158.00
Current loans	362043.00	448651.00
Long term loans	3137727.00	3334678.00
<b>Total liabilities</b>	<b>4127587.00</b>	<b>4526437.00</b>

<b>Members funds</b>	<b>6486545.00</b>	<b>6521834.00</b>
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As adopted by the Board of Directors at their Ordinary Monthly meeting held on 17th December 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 half year ending 30th November 2018.

D Clements (CEO)