

**PROFIT AND LOSS STATEMENT****Nine monthly report as at 28th February 2019**

	This Year	Last Year
Bar Trading	160214.00	212630.00
Coffee Machine	2667.00	1825.00
Restaurant Postmix	26574.00	25582.00
Bottle Shop	8558.00	11634.00
Gift cards	19.00	-1744.00
Coffee shop	-3247.00	-15688.00
Poker Machines	860454.00	1032811.00
Restaurant	31184.00	-8329.00
Functions	1472.00	327.00
Keno	47737.00	57579.00
Tab Trading	-34378.00	-28512.00
Promotions	-115262.00	-106320.00
Greens & Grounds	-174639.00	-175542.00
Bowls Office	-91055.00	-53272.00
Entertainment centre	134761.00	105384.00
Rentals	22944.00	15465.00
Motel	74722.00	107780.00
Courtesy Buses	-55824.00	-74745.00
General income	36994.00	40514.00
Less		
General Expenses	-405819.00	-445091.00
Administration	-514292.00	-557492.00
Finance	-103511.00	-51406.00
Profit and loss	-89727.00	93390.00

BALANCE SHEET**Assets**

Cash on hand	527574.00	591409.00
Receivables	87971.00	158950.00
Inventories	86230.00	108533.00
Intangible assets	660810.00	660810.00
Plant and Equipment	9460640.00	9528569.00
Total assets	10823225.00	11048271.00

Liabilities

Payables	357615.00	464950.00
Provisions	254377.00	278158.00
Current loans	274936.00	448651.00
Long term loans	3505481.00	3334678.00
Total liabilities	4392409.00	4526437.00

Members funds	6430816.00	6521834.00
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As adopted by the Board of Directors at their Ordinary Monthly meeting held on 22nd March 2019 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 9months ending 28th February 2019.

D Clements (CEO)