



PROFIT AND LOSS STATEMENT

9 Monthly- July 2024 to March 2025

	July 2024 -March 2025	July 2023 - March 2024
Bar Trading	\$218,828.37	\$275,237.42
Restaurant & Post mix	-\$11,274.25	\$36,528.30
Bottle Shop	\$5,748.97	\$12,628.45
Gift Cards	\$1,320.75	\$1,075.73
Bistro	\$95,554.12	\$84,568.82
Poker Machines	\$1,691,359.23	\$1,450,196.87
Keno & TAB	\$47,198.34	\$41,268.50
Promotions	-\$133,122.08	-\$64,596.03
Greens & Grounds	-\$195,197.09	-\$215,026.74
Bowls Office	-\$119,512.65	-\$159,117.93
Entertainment Centre	\$241,526.46	\$155,360.34
Rentals	\$16,971.30	\$30,392.20
Motel	\$167,346.18	\$207,714.72
Vehicles	-\$120,016.87	-\$116,300.79
General & Clubhouse	-\$561,592.90	-\$540,726.78
Administration & Finance	-\$911,162.92	-\$936,823.12
Profit & Loss	\$433,974.96	\$262,379.96

BALANCE SHEET

Assets

Cash on Hand	\$1,172,282.00	\$1,207,513.00
Current Assets	\$841,398.00	\$846,242.00
Fixed Assets	\$11,655,191.00	\$11,260,831.00
Non Current Assets	\$660,810.17	\$660,810.17
Total Assets	\$14,329,681.17	\$13,975,396.17

Liabilities

Current Liabilities	\$1,110,582.00	\$1,114,791.00
Non Current Liabilities	\$3,050,112.00	\$3,244,119.00
Total Liabilities	\$4,160,694.00	\$4,358,910.00

Members Funds	\$10,168,987.17	\$9,616,486.17
----------------------	------------------------	-----------------------

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 9 months ending 31st March 2025
D Clements (CEO)