

Balance sheet report

Accrual mode

30 Jun 2026

	Total
1-0000 ASSETS	
1-1000 CASH	
1-1100 Bank Accounts	
1-1110 Main Trading Account	7,393.17
1-1115 Bank Account Keno	648.65
1-1116 Bank Account TAB	10,730.32
1-1130 NAB Cash Manager	12,567.56
1-1140 Bank TAB Guarantee	5,000.00
Total Bank Accounts	36,339.70
1-1145 Clearing Accounts	
1-1180 EFTPOS Clearing Account	12,493.87
1-1190 ATM Clearing Account	(1,346.50)
1-1191 Electronic Payments	5,006.70
1-1192 Keno Clearing Account	1,164.14
1-1194 Chq Payout Clearing-Poker Mach	(0.02)
Total Clearing Accounts	17,318.19
1-1200 Cash on Hand	
1-1220 Poker Machine Float	4,000.00
1-1230 Keno Float	500.00
1-1240 TAB Float	1,000.00
1-1250 Bar Float	1,200.00
1-1260 ATM Float	13,912.00
1-1270 Managers Float	24,930.91
Total Cash on Hand	45,542.91
Total CASH	99,200.80
1-1300 RECEIVABLES	
1-1400 Trade Debtors	24,828.05
1-1401 Provision for Doubtful Debts	(8,245.45)
1-1470 ATO Integrated Client Acct	27,678.00
Total RECEIVABLES	44,260.60
1-1500 STOCK ON HAND	
1-1510 Stock on Hand - Bar	25,838.09
Total STOCK ON HAND	25,838.09
1-2000 PREPAYMENTS	
1-2105 Prepaid - Insurance Interest	(681.48)
1-2154 Prepaid - General Insurance	18,136.81
1-2160 Prepaid - Council Lease Fees	1,748.82
Total PREPAYMENTS	19,204.15
1-3000 PLANT & EQUIPMENT	
1-3300 Office Equipment & Software	

	Total
1-3310 Office Equipment & Software	13,009.27
1-3320 Less: Accumulated Depreciation	(8,703.00)
Total Office Equipment & Software	4,306.27
1-3330 Poker Machines	
1-3340 Poker Machines - at Cost	103,972.00
1-3341 Less: Accumulated Depreciation	(18,364.00)
1-3342 Right of Use Poker Machine	95,348.00
1-3346 Less: Accumulated Amortisation	(95,348.00)
Total Poker Machines	85,608.00
1-3350 Buildings	
1-3360 Buildings at Cost	401,356.71
1-3370 Less: Accumulated Depreciation	(136,856.48)
Total Buildings	264,500.23
1-3400 Improvements & Fixtures	
1-3420 Improvements & Fixtures at Cost	29,815.19
Total Improvements & Fixtures	29,815.19
1-4000 Intangibles	
1-4005 Poker Machine Entitlements	120,909.11
Total Intangibles	120,909.11
Total PLANT & EQUIPMENT	505,138.80
1-3200 Plant & Equipment	
1-3210 Plant & Equipment - at Cost	278,951.28
1-3220 Less: Accumulated Depreciation	(263,273.39)
Total Plant & Equipment	15,677.89
Total ASSETS	709,320.33
2-0000 LIABILITIES	
2-1000 CURRENT LIABILITIES	
2-1150 PAYABLES	
2-1155 Trade Creditors	60,709.98
2-1160 Business Visa Card	38,470.49
Total PAYABLES	99,180.47
2-1300 GST LIABILITIES	
2-1310 GST Collected	41,753.46
2-1330 GST Paid	(15,731.15)
2-1335 GST Adjustment	(14,935.26)
Total GST LIABILITIES	11,087.05
2-1400 PAYROLL LIABILITIES	
2-1420 PAYG - Payable	15,226.00
2-1423 Superannuation Guarantee	12,882.94
Total PAYROLL LIABILITIES	28,108.94
2-1500 ACCRUALS	
2-1518 Accrued Expenses	12,674.54
2-1521 Interest on Debentures	(2,398.23)
Total ACCRUALS	10,276.31
2-1700 BORROWINGS	
2-1706 Loan Stepehn Urquhart	1,500.00
2-1711 Loan Kevin Shaw	879.26
2-1712 Debentures Members	58,694.00
2-1716 Hunter Premium Ins Funding	11,684.24

	Total
2-1720 Loan LNW Poker Machines	42,889.00
Total BORROWINGS	115,646.50
2-1800 LONG TERM LIABILITIES	
2-2200 Loan - LNW	(19,060.80)
Total LONG TERM LIABILITIES	(19,060.80)
2-1900 STAFF ENTITLEMENTS	
2-1910 Prov for Annual Leave	13,770.00
2-1920 Prov for Long Service Leave	21,028.00
Total STAFF ENTITLEMENTS	34,798.00
Total CURRENT LIABILITIES	280,036.47
2-2450 Loan account Gino Elasi	150,000.00
Total LIABILITIES	430,036.47
Net Assets	279,283.86
3-0000 Equity	
3-8000 Retained Earnings	197,663.90
3-9000 Current Year Earnings	(4,148.39)
3-9999 Historical Balancing	85,768.35
Total Equity	279,283.86