

Profit & Loss Statement

July 2024 To September 2024

Income		
BAR		
Bar Sales	\$230,505.33	
Function Sales	\$602.72	
Total BAR		\$231,108.05
POKER MACHINES		
Gross Clearances	\$207,681.38	
Poker Machine Payouts	-\$169,189.95	
GST Rebate Poker Machines	\$3,282.36	
Total POKER MACHINES		\$41,773.79
KENO		
Keno Commission	\$1,014.90	
Total KENO		\$1,014.90
TAB		
TAB Commission	\$4,826.25	
Total TAB		\$4,826.25
KITCHEN		
Bistro Rent	\$6,637.82	
Total KITCHEN		\$6,637.82
SOCIAL		
Raffle Income	\$253.00	
Trivia Income	\$1,678.18	
Room Hire	\$4,101.82	
Total SOCIAL		\$6,033.00
ADMINISTRATION		
Commissions - ATM	\$1,442.72	
Commission - Snack Machine	\$22.45	
Total ADMINISTRATION		\$1,465.17
OTHER		
Sundry Income	\$2.23	
Insurance Recovery	\$94.40	
Signboard Sponsorship	\$1,000.00	
Rebates Received	\$14,768.33	
Signboard Sponsorship	\$3,000.00	
Total OTHER		\$18,864.96
Total Income		\$311,723.94
Cost of Sales		
BAR COST OF SALES		
Bar Purchases	\$100,711.14	
Total BAR COST OF SALES		\$100,711.14
Replacement Snacks		\$259.18
Total Cost of Sales		\$100,970.32
Gross Profit		\$210,753.62
EXPENSES		
BAR EXPENSES		
Consumables - Bar	\$178.59	
Bar Sundries	\$1,267.33	
Bar Gas	\$856.04	
Repairs & Maintenance - Bar	\$2,420.90	

This report includes Year-End Adjustments.

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Replacements - Bar	\$1,808.72	
Superannuation - Bar	\$10,928.79	
Wages - Bar	\$94,887.96	
Total BAR EXPENSES		\$112,348.33
POKER MACHINE EXPENSES		
Central Monitoring	\$766.64	
Depreciation	\$2,499.00	
Poker Machine Repairs	\$6,725.03	
Total POKER MACHINE EXPENSES		\$9,990.67
KENO EXPENSES		
Bank Charges	\$24.50	
Merchant Fees	\$49.00	
Maintenance Fee	-\$901.43	
Promotions	\$1,645.02	
Stationery	\$216.37	
Total KENO EXPENSES		\$1,033.46
TAB EXPENSES		
Giddyup Service	\$780.00	
Sky Channel	\$3,623.70	
Stationery	\$87.69	
Total TAB EXPENSES		\$4,491.39
KITCHEN EXPENSES		
Freight/Delivery	\$59.86	
Kitchen R & M	\$325.00	
Total KITCHEN EXPENSES		\$384.86
SOCIAL EXPENSES		
Catering	\$223.83	
Children's Entertainment	\$2,760.00	
Fox Sports	\$3,360.00	
Members Badge Draw	\$750.00	
Musical Entertainment	\$7,428.16	
Poker Expenses	\$1,505.28	
Promotional Expenses	\$190.36	
Raffle Expenses	\$5,572.59	
Trivia Expenses	\$2,305.95	
Total SOCIAL EXPENSES		\$24,096.17
ADMINISTRATIVE EXPENSES		
Advertising	\$892.28	
Annual Leave	\$2,295.00	
Accountancy	\$6,370.00	
Audit Fees	\$6,000.00	
Bank Charges	\$416.38	
Computer Expenses	\$992.98	
Consultancy/Professional Fees	\$7,627.50	
Council - Rates	\$1,354.12	
Cleaning - Contractor	\$9,100.00	
Donations	-\$545.45	
Cleaning - Washroom	\$1,855.32	
Depreciation - Plant	\$5,895.00	
Electricity	\$9,645.51	
Sundry Expenses	\$1,529.82	

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First Aid-Supply & Maintain	\$1,811.22	
Insurance - General	\$4,357.56	
Insurance - Workers Comp	\$2,621.13	
Interest Paid	\$0.39	
Interest - Premium Funding	\$340.74	
Licence Fee - Music	\$232.07	
Long Service Leave	\$675.00	
Members Amenties	-\$81.82	
Pest Control	\$222.73	
Printing	\$194.84	
Promotion Expenses-Bistro	\$687.50	
Repairs & Maintenance	\$6,092.86	
Staff Amenities	\$111.87	
Subscriptions	\$1,413.47	
Salaries & Wages - Admin	\$145.13	
Security Expenses	\$1,821.32	
Stationery & Postage	\$720.00	
Sponsorship	\$365.91	
Water Rates	\$1,329.28	
Waste Removal	\$1,958.81	
Telephone	\$1,028.70	
Total ADMINISTRATIVE EXPENSES		\$79,477.17
Total EXPENSES		\$231,822.05
Operating Profit		-\$21,068.43
Other Income		
Interest Income		\$28.00
Total Other Income		\$28.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$21,040.43

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