



## Balance sheet report

Accrual mode

31 Mar 2026

	<b>Total</b>
<b>1-0000 ASSETS</b>	
<b>1-1000 CASH</b>	
<b>1-1100 Bank Accounts</b>	
1-1110 Main Trading Account	(242.15)
1-1115 Bank Account Keno	1,568.28
1-1116 Bank Account TAB	10,740.32
1-1130 NAB Cash Manager	25,516.98
1-1140 Bank TAB Guarantee	5,000.00
<b>Total Bank Accounts</b>	<b>42,583.43</b>
<b>1-1145 Clearing Accounts</b>	
1-1180 EFTPOS Clearing Account	9,636.71
1-1190 ATM Clearing Account	(840.00)
1-1191 Electronic Payments	(1,294.02)
1-1192 Keno Clearing Account	1,164.14
1-1194 Chq Payout Clearing-Poker Mach	(0.02)
<b>Total Clearing Accounts</b>	<b>8,666.81</b>
<b>1-1200 Cash on Hand</b>	
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	16,292.00
1-1270 Managers Float	30,192.53
<b>Total Cash on Hand</b>	<b>53,184.53</b>
<b>Total CASH</b>	<b>104,434.77</b>
<b>1-1300 RECEIVABLES</b>	
1-1400 Trade Debtors	29,016.40
1-1401 Provision for Doubtful Debts	(8,245.45)
1-1470 ATO Integrated Client Acct	10,415.00
<b>Total RECEIVABLES</b>	<b>31,185.95</b>
<b>1-1500 STOCK ON HAND</b>	
1-1510 Stock on Hand - Bar	25,838.09
<b>Total STOCK ON HAND</b>	<b>25,838.09</b>
<b>1-2000 PREPAYMENTS</b>	
1-2105 Prepaid - Insurance Interest	(340.74)
1-2154 Prepaid - General Insurance	22,494.37
1-2160 Prepaid - Council Lease Fees	1,748.82
<b>Total PREPAYMENTS</b>	<b>23,902.45</b>
<b>1-3000 PLANT &amp; EQUIPMENT</b>	

	<b>Total</b>
<b>1-3300 Office Equipment &amp; Software</b>	
1-3310 Office Equipment & Software	12,920.27
1-3320 Less: Accumulated Depreciation	(8,703.00)
<b>Total Office Equipment &amp; Software</b>	<b>4,217.27</b>
<b>1-3330 Poker Machines</b>	
1-3340 Poker Machines - at Cost	103,972.00
1-3341 Less: Accumulated Depreciation	(15,865.00)
1-3342 Right of Use Poker Machine	95,348.00
1-3346 Less: Accumulated Amortisation	(95,348.00)
<b>Total Poker Machines</b>	<b>88,107.00</b>
<b>1-3350 Buildings</b>	
1-3360 Buildings at Cost	401,356.71
1-3370 Less: Accumulated Depreciation	(135,761.48)
<b>Total Buildings</b>	<b>265,595.23</b>
<b>1-3400 Improvements &amp; Fixtures</b>	
1-3420 Improvements & Fixtures at Cost	29,815.19
<b>Total Improvements &amp; Fixtures</b>	<b>29,815.19</b>
<b>1-4000 Intangibles</b>	
1-4005 Poker Machine Entitlements	120,909.11
<b>Total Intangibles</b>	<b>120,909.11</b>
<b>Total PLANT &amp; EQUIPMENT</b>	<b>508,643.80</b>
<b>1-3200 Plant &amp; Equipment</b>	
1-3210 Plant & Equipment - at Cost	278,951.28
1-3220 Less: Accumulated Depreciation	(258,473.39)
<b>Total Plant &amp; Equipment</b>	<b>20,477.89</b>
<b>Total ASSETS</b>	<b>714,482.95</b>
<b>2-0000 LIABILITIES</b>	
<b>2-1000 CURRENT LIABILITIES</b>	
<b>2-1150 PAYABLES</b>	
2-1155 Trade Creditors	90,688.93
2-1160 Business Visa Card	37,785.57
<b>Total PAYABLES</b>	<b>128,474.50</b>
<b>2-1300 GST LIABILITIES</b>	
2-1310 GST Collected	12,974.05
2-1330 GST Paid	(954.08)
2-1335 GST Adjustment	(14,935.26)
<b>Total GST LIABILITIES</b>	<b>(2,915.29)</b>
<b>2-1400 PAYROLL LIABILITIES</b>	
2-1420 PAYG - Payable	7,384.00
2-1423 Superannuation Guarantee	2,332.90
<b>Total PAYROLL LIABILITIES</b>	<b>9,716.90</b>
<b>2-1500 ACCRUALS</b>	
2-1518 Accrued Expenses	12,674.54
2-1521 Interest on Debentures	(2,398.23)
<b>Total ACCRUALS</b>	<b>10,276.31</b>
<b>2-1700 BORROWINGS</b>	
2-1706 Loan Stepehn Urquhart	1,500.00
2-1711 Loan Kevin Shaw	879.26
2-1712 Debentures Members	58,694.00

	<b>Total</b>
2-1716 Hunter Premium Ins Funding	17,526.35
2-1720 Loan LNW Poker Machines	42,889.00
<b>Total BORROWINGS</b>	<b>121,488.61</b>
<b>2-1800 LONG TERM LIABILITIES</b>	
2-2200 Loan - LNW	(4,765.20)
<b>Total LONG TERM LIABILITIES</b>	<b>(4,765.20)</b>
<b>2-1900 STAFF ENTITLEMENTS</b>	
2-1910 Prov for Annual Leave	11,475.00
2-1920 Prov for Long Service Leave	20,353.00
<b>Total STAFF ENTITLEMENTS</b>	<b>31,828.00</b>
<b>Total CURRENT LIABILITIES</b>	<b>294,103.83</b>
2-2450 Loan account Gino Elasi	150,000.00
<b>Total LIABILITIES</b>	<b>444,103.83</b>
<b>Net Assets</b>	<b>270,379.12</b>
<b>3-0000 Equity</b>	
3-8000 Retained Earnings	348,364.92
3-9000 Current Year Earnings	(31,620.57)
3-9999 Historical Balancing	99,934.00
<b>Total Equity</b>	<b>416,678.35</b>