



Profit and loss report

Accrual mode

01 Jan 2026 - 31 Mar 2026

	Total
4-0000 Income	
4-1000 BAR	
4-1010 Bar Sales	220,138.76
4-1030 Overs/Unders - Bar	21.55
4-1600 Recycling Income	261.37
Total BAR	220,421.68
4-2000 POKER MACHINES	
4-2010 Gross Clearances	197,618.19
4-2020 Poker Machine Payouts	(162,008.65)
4-2030 GST Rebate Poker Machines	4,295.00
Total POKER MACHINES	39,904.54
4-3000 KENO	
4-3010 Keno Commission	2,758.59
Total KENO	2,758.59
4-4000 TAB	
4-4010 TAB Commission	133.64
Total TAB	133.64
4-5000 KITCHEN	
4-5100 Bistro Rent	11,139.92
Total KITCHEN	11,139.92
4-6000 SOCIAL	
4-6100 Raffle Income	1,805.00
4-6120 Bingo Income	820.00
4-6125 Trivia Income	710.91
4-6140 Room Hire	2,916.36
Total SOCIAL	6,252.27
4-7000 ADMINISTRATION	
4-7035 Members Subscriptions	3,819.47
Total ADMINISTRATION	3,819.47
4-8000 OTHER	
4-8004 CMBC Contributions to CSC	1,364.25
4-8006 Beach Sports Agreement	3,000.00
4-8008 Signboard Sponsorship	1,000.00
4-8010 CUB Rebates Received	17,155.09
Total OTHER	22,519.34
Total Income	306,949.45
5-0000 Cost of Sales	
5-1000 BAR COST OF SALES	
5-1002 Bar Purchases	102,870.89

	Total
Total BAR COST OF SALES	102,870.89
Total Cost of Sales	102,870.89
Gross Profit	204,078.56
6-0000 EXPENSES	
6-1000 BAR EXPENSES	
6-1115 Consumables - Bar	87.81
6-1116 Bar Sundries	32.54
6-1117 Bar Gas	730.66
6-1135 Repairs & Maintenance - Bar	4,091.28
6-1140 Replacements - Bar	748.93
6-1305 Superannuation - Bar	10,041.07
6-1320 Wages - Bar	83,675.28
Total BAR EXPENSES	99,407.57
6-2000 POKER MACHINE EXPENSES	
6-2010 Central Monitoring	4,049.20
6-2015 Depreciation	2,499.00
6-2020 Poker Machine Repairs	3,504.52
Total POKER MACHINE EXPENSES	10,052.72
6-3000 KENO EXPENSES	
6-3010 Bank Charges	32.75
6-3015 Merchant Fees	460.45
6-3020 Maintenance Fee	1,201.57
6-3030 Promotions	150.00
6-3040 Stationery	109.41
Total KENO EXPENSES	1,954.18
6-4000 TAB EXPENSES	
6-4030 Kiosk Terminal Fee	1,235.00
6-4040 Sky Channel	3,623.70
6-4050 Stationery	70.02
Total TAB EXPENSES	4,928.72
6-5000 KITCHEN EXPENSES	
6-5035 R & M Catering	915.00
Total KITCHEN EXPENSES	915.00
6-6000 SOCIAL EXPENSES	
6-6005 Hire ATM Expense	500.00
6-6010 Bingo Expenses	22.72
6-6020 Children's Entertainment	87.88
6-6025 Fox Sports	5,190.00
6-6040 Members Badge Draw	2,500.00
6-6050 Musical Entertainment	16,029.09
6-6060 Poker Machine Expenses	300.00
6-6070 Promotional Expenses	192.50
6-6080 Raffle Expenses	50.00
6-6090 Trivia Expenses	1,454.59
6-6095 Tombola Expenses	624.99
Total SOCIAL EXPENSES	26,951.77
6-7000 ADMINISTRATIVE EXPENSES	
6-7005 Annual Leave	2,295.00
6-7010 Accountancy	2,380.00

	Total
6-7016 APRA Subscription	223.44
6-7020 Audit Fees	8,181.81
6-7025 Bank Charges	207.67
6-7032 Bookkeeping & Payroll	3,430.00
6-7050 Computer Expenses	1,008.17
6-7060 Council - Rates	2,901.49
6-7065 Cleaning - Contractor	9,005.21
6-7080 Depreciation - Plant	5,895.00
6-7085 Electricity	16,248.29
6-7092 Hosting & IT	55.00
6-7093 Sundry Expenses	326.00
6-7095 First Aid-Supply & Maintain	4.18
6-7100 Government Charges & Fees	254.00
6-7105 Insurance - General	4,357.56
6-7110 Insurance - Workers Comp	4,463.91
6-7125 Interest - Premium Funding	340.74
6-7128 Interest Gino Elasi Loan	4,262.54
6-7133 Lease/Rent Printer	525.00
6-7135 Licence Fee - Music	81.90
6-7150 Long Service Leave	675.00
6-7160 Pest Control	672.73
6-7161 Printing	103.66
6-7165 Promotion Expenses-Bistro	155.00
6-7170 Repairs & Maintenance	10,596.88
6-7177 Subscriptions	1,084.46
6-7180 Security Expenses	246.50
6-7182 Stationery & Postage	3.64
6-7208 Water Rates	4,202.00
6-7209 Waste Removal	2,081.52
6-7211 Telephone	616.35
6-7212 Wreaths/Flowers	263.64
Total ADMINISTRATIVE EXPENSES	87,148.29
6-8008 Sponsorship Signage & advertising	774.55
6-9040 Credit Card Charges	54.55
Total EXPENSES	232,187.35
Operating Profit	(28,108.79)
8-0000 Other Income	
8-1000 Interest Income	6.58
Total Other Income	6.58
9-0000 Other Expenses	
9-1000 Interest Expense	2,468.36
9-2000 Sundry Expenses	550.00
9-9100 Suspense	500.00
Total Other Expenses	3,518.36
Net Profit	(31,620.57)