

Balance Sheet

As of September 2024

ASSETS**CASH**

Bank Accounts

Main Trading Account	\$34,880.72
Bank Account Keno	\$3,221.02
Bank Account TAB	\$2,782.86
NAB Cash Manager	\$13,790.78
Bank TAB Guarantee	\$5,000.00
Donation & Grant Account	\$9,991.68

Total Bank Accounts	\$69,667.06
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Clearing Accounts

Undeposited Funds	-\$39,712.05
EFTPOS Clearing Account	-\$29,727.21
ATM Clearing Account	-\$32,380.00
Electronic Payments	-\$46.63
Keno Clearing Account	-\$5,592.62
TAB Clearing Account	-\$1,540.00
Chq Payout Clearing-Poker Mach	-\$0.02

Total Clearing Accounts	-\$108,998.53
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Cash on Hand

Petty Cash	\$10,623.75
Poker Machine Float	\$8,000.00
Keno Float	\$1,000.00
TAB Float	\$2,000.00
Bar Float	\$2,500.00
ATM Float	\$15,000.00
Managers Float	\$38,680.00

Total Cash on Hand	\$77,803.75
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Total CASH	\$38,472.28
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RECEIVABLES

Trade Debtors	\$13,359.60
ATO Integrated Client Acct	\$10,904.05

Total RECEIVABLES	\$24,263.65
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STOCK ON HAND

Stock on Hand - Bar	\$22,830.65
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Total STOCK ON HAND	\$22,830.65
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PREPAYMENTS

Prepaid - Insurance Interest	-\$2,037.16
Prepaid - General Insurance	-\$26,145.31
Prepaid - Council Lease Fees	\$1,975.07

Total PREPAYMENTS	-\$26,207.40
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PLANT & EQUIPMENT

Plant & Equipment

Plant & Equipment - at Cost	\$266,556.06
Less: Accumulated Depreciation	-\$216,867.40

Total Plant & Equipment	\$49,688.66
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Office Equipment & Software

Office Equipment & Software	\$11,397.27
Less: Accumulated Depreciation	-\$8,703.00

Total Office Equipment & Software	\$2,694.27
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This report includes Year-End Adjustments.

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Poker Machines		
Less: Accumulated Depreciation	-\$17,493.00	
Right of Use Poker Machine	\$95,348.00	
Less: Accumulated Amortisation	-\$95,348.00	
Total Poker Machines		-\$17,493.00
Buildings		
Buildings at Cost	\$401,356.71	
Less: Accumulated Depreciation	-\$119,735.73	
Total Buildings		\$281,620.98
Improvements & Fixtures		
Improvements & Fixtures at Cost	\$13,602.13	
Intangibles		
Poker Machine Entitlements	\$120,909.11	
Total Intangibles		\$120,909.11
Total PLANT & EQUIPMENT		\$401,333.49
Total ASSETS		\$510,381.33
LIABILITIES		
CURRENT LIABILITIES		
PAYABLES		
Trade Creditors	\$113,538.25	
Business Visa Card	\$2,877.18	
Total PAYABLES		\$116,415.43
GST LIABILITIES		
GST Collected	\$30,558.12	
GST Paid	-\$21,852.06	
GST Adjustment	-\$7,005.93	
Total GST LIABILITIES		\$1,700.13
PAYROLL LIABILITIES		
PAYG - Payable	\$12,196.08	
Superannuation Guarantee	\$18,740.04	
Total PAYROLL LIABILITIES		\$30,936.12
ACCRUALS		
Accrued Expenses	\$9,021.41	
Wages	-\$46.63	
Interest on Debentures	-\$2,398.23	
Total ACCRUALS		\$6,576.55
BORROWINGS		
Aristocrat Poker Machines	-\$7,945.30	
Debentures Members	\$58,694.00	
Ipumulate Insurance Funding	-\$47,401.64	
Total BORROWINGS		\$3,347.06
STAFF ENTITLEMENTS		
Prov for Annual Leave	\$30,140.91	
Prov for Long Service Leave	\$40,327.41	
Total STAFF ENTITLEMENTS		\$70,468.32
Total CURRENT LIABILITIES		\$229,443.61
Suspense		-\$1,706.14
Total LIABILITIES		\$227,737.47

This report includes Year-End Adjustments.

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CAMDEN SPORTS CLUB LIMITED

22 CAWDOR ROAD
CAMDEN NSW 2570

ABN: 26 107 616 919
Email: info@camdensports.com.au

Net Assets		\$282,643.86
Equity		
Retained Earnings	\$525,611.80	
Current Year Earnings	-\$242,967.94	
Total Equity		\$282,643.86