

Profit & Loss Statement

July 2025 To September 2025

Income		
BAR		
Bar Sales	\$197,584.31	
Overs/Unders - Bar	-\$953.30	
Recycling Income	\$258.63	
Total BAR		\$196,889.64
POKER MACHINES		
Gross Clearances	\$196,845.45	
Poker Machine Payouts	-\$163,377.96	
GST Rebate Poker Machines	\$2,843.49	
Total POKER MACHINES		\$36,310.98
KENO		
Keno Commission	\$2,764.88	
Total KENO		\$2,764.88
TAB		
TAB Commission	\$3,506.13	
Total TAB		\$3,506.13
KITCHEN		
Bistro Rent	\$9,979.92	
Total KITCHEN		\$9,979.92
SOCIAL		
Raffle Income	\$1,847.55	
Trivia Income	\$1,068.18	
Room Hire	\$1,590.91	
Total SOCIAL		\$4,506.64
ADMINISTRATION		
Members Subscriptions	\$364.00	
Total ADMINISTRATION		\$364.00
OTHER		
CMBC Contributions to CSC	\$909.50	
Beach Sports Agreement	\$3,000.00	
Signboard Sponsorship	\$1,400.00	
CUB Rebates Received	\$15,637.04	
Total OTHER		\$20,946.54
TAB Rebate		\$1,112.91
Total Income		\$276,381.64
Cost of Sales		
BAR COST OF SALES		
Bar Purchases	\$91,343.42	
Total BAR COST OF SALES		\$91,343.42
Replacement Snacks		\$280.95
Total Cost of Sales		\$91,624.37
Gross Profit		\$184,757.27
EXPENSES		
BAR EXPENSES		
Consumables - Bar	\$91.01	
Bar Sundries	\$338.51	
Bar Gas	\$217.05	
Repairs & Maintenance - Bar	\$2,721.82	

This report includes Year-End Adjustments.

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Replacements - Bar	\$1,302.69	
Superannuation - Bar	\$10,588.06	
Wages - Bar	\$88,233.97	
Total BAR EXPENSES		\$103,493.11
POKER MACHINE EXPENSES		
Central Monitoring	\$2,369.52	
Depreciation	\$2,499.00	
Poker Machine Repairs	\$2,989.35	
Total POKER MACHINE EXPENSES		\$7,857.87
KENO EXPENSES		
Bank Charges	\$68.78	
Merchant Fees	\$290.00	
Maintenance Fee	\$1,201.86	
Promotions	\$245.38	
Stationery	\$92.70	
Total KENO EXPENSES		\$1,898.72
TAB EXPENSES		
Bank Charges	\$18.25	
Kiosk Terminal Fee	\$380.00	
Sky Channel	\$3,623.70	
Stationery	\$22.73	
Total TAB EXPENSES		\$4,044.68
KITCHEN EXPENSES		
Kitchen R & M	\$250.00	
Total KITCHEN EXPENSES		\$250.00
SOCIAL EXPENSES		
Hire ATM Expense	\$500.00	
Bingo Expenses	\$654.58	
Fox Sports	\$5,190.00	
Laundry Expenses	\$27.27	
Members Badge Draw	\$500.00	
Musical Entertainment	\$10,579.54	
Poker Machine Expenses	\$557.73	
Keno Payout expense	-\$687.00	
Raffle Expenses	\$2,371.20	
Trivia Expenses	\$2,265.50	
Tombola Expenses	\$238.63	
Total SOCIAL EXPENSES		\$22,197.45
ADMINISTRATIVE EXPENSES		
Advertising	\$880.00	
Annual Leave	\$2,295.00	
Accountancy	\$5,705.00	
Bank Charges	\$280.43	
Council - Lease Fees Rent	\$1,012.75	
Computer Expenses	\$1,220.72	
Consultancy/Professional Fees	\$3,097.35	
Council - Rates	\$1,456.11	
Cleaning - Contractor	\$9,800.00	
Cleaning - Washroom	\$91.05	
Depreciation - Plant	\$5,895.00	
Electricity	\$12,378.55	

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Sundry Expenses	\$1,749.44	
Insurance - General	\$4,357.56	
Insurance - Workers Comp	-\$5,160.06	
Interest - Premium Funding	\$340.74	
Interest Gino Elasi Loan	\$2,474.88	
Long Service Leave	\$675.00	
Printing	\$317.36	
Repairs & Maintenance	\$9,168.27	
Staff Amenities	\$27.18	
Subscriptions	\$834.68	
Security Expenses	\$246.50	
Stationery & Postage	\$61.77	
Water Rates	\$1,470.15	
Waste Removal	\$2,133.56	
Telephone	\$599.70	
Total ADMINISTRATIVE EXPENSES		\$63,408.69
Credit Card Charges		\$89.63
Total EXPENSES		\$203,240.15
Operating Profit		-\$18,482.88
Other Income		
Interest Income		\$1.23
Total Other Income		\$1.23
Other Expenses		
Interest Expense		\$957.88
Sundry Expenses		\$36.75
Total Other Expenses		\$994.63
Net Profit/(Loss)		-\$19,476.28

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