

## Profit and loss report

Accrual mode

01 Apr 2026 - 30 Jun 2026

|                                      | Total             |
|--------------------------------------|-------------------|
| <b>4-0000 Income</b>                 |                   |
| <b>4-1000 BAR</b>                    |                   |
| 4-1010 Bar Sales                     | 243,789.78        |
| 4-1030 Overs/Unders - Bar            | 146.59            |
| 4-1500 Donations                     | 2,915.00          |
| 4-1600 Recycling Income              | 399.45            |
| <b>Total BAR</b>                     | <b>247,250.82</b> |
| <b>4-2000 POKER MACHINES</b>         |                   |
| 4-2010 Gross Clearances              | 237,472.73        |
| 4-2020 Poker Machine Payouts         | (184,078.34)      |
| 4-2030 GST Rebate Poker Machines     | 4,295.00          |
| <b>Total POKER MACHINES</b>          | <b>57,689.39</b>  |
| <b>4-3000 KENO</b>                   |                   |
| 4-3010 Keno Commission               | 2,893.17          |
| <b>Total KENO</b>                    | <b>2,893.17</b>   |
| <b>4-5000 KITCHEN</b>                |                   |
| 4-5100 Bistro Rent                   | 7,813.28          |
| <b>Total KITCHEN</b>                 | <b>7,813.28</b>   |
| <b>4-6000 SOCIAL</b>                 |                   |
| 4-6100 Raffle Income                 | 1,805.00          |
| 4-6125 Trivia Income                 | 1,290.90          |
| 4-6130 Door Sales - Events           | 200.00            |
| 4-6140 Room Hire                     | 7,699.99          |
| <b>Total SOCIAL</b>                  | <b>10,995.89</b>  |
| <b>4-7000 ADMINISTRATION</b>         |                   |
| 4-7035 Members Subscriptions         | 1,611.35          |
| <b>Total ADMINISTRATION</b>          | <b>1,611.35</b>   |
| <b>4-8000 OTHER</b>                  |                   |
| 4-8004 CMBC Contributions to CSC     | 1,364.25          |
| 4-8006 Beach Sports Agreement        | 3,000.00          |
| 4-8010 CUB Rebates Received          | 16,216.19         |
| 4-8013 Flood Sponsorship & Donations | 375.00            |
| <b>Total OTHER</b>                   | <b>20,955.44</b>  |
| <b>Total Income</b>                  | <b>349,209.34</b> |
| <b>5-0000 Cost of Sales</b>          |                   |
| <b>5-1000 BAR COST OF SALES</b>      |                   |
| 5-1002 Bar Purchases                 | 104,806.61        |
| <b>Total BAR COST OF SALES</b>       | <b>104,806.61</b> |
| <b>Total Cost of Sales</b>           | <b>104,806.61</b> |
| <b>Gross Profit</b>                  | <b>244,402.73</b> |

|                                       | Total             |
|---------------------------------------|-------------------|
| <b>6-0000 EXPENSES</b>                |                   |
| <b>6-1000 BAR EXPENSES</b>            |                   |
| 6-1115 Consumables - Bar              | 54.13             |
| 6-1116 Bar Sundries                   | 302.92            |
| 6-1117 Bar Gas                        | 517.35            |
| 6-1135 Repairs & Maintenance - Bar    | 6,704.75          |
| 6-1140 Replacements - Bar             | 1,872.50          |
| 6-1145 Stocktaking Fees - Bar         | 545.45            |
| 6-1305 Superannuation - Bar           | 10,550.04         |
| 6-1320 Wages - Bar                    | 87,365.67         |
| <b>Total BAR EXPENSES</b>             | <b>107,912.81</b> |
| <b>6-2000 POKER MACHINE EXPENSES</b>  |                   |
| 6-2010 Central Monitoring             | 2,352.84          |
| 6-2015 Depreciation                   | 2,499.00          |
| 6-2020 Poker Machine Repairs          | 3,079.02          |
| <b>Total POKER MACHINE EXPENSES</b>   | <b>7,930.86</b>   |
| <b>6-3000 KENO EXPENSES</b>           |                   |
| 6-3010 Bank Charges                   | 39.00             |
| 6-3015 Merchant Fees                  | 435.00            |
| 6-3020 Maintenance Fee                | 1,201.17          |
| 6-3030 Promotions                     | (440.90)          |
| 6-3040 Stationery                     | 80.92             |
| <b>Total KENO EXPENSES</b>            | <b>1,315.19</b>   |
| <b>6-4000 TAB EXPENSES</b>            |                   |
| 6-4030 Kiosk Terminal Fee             | 1,235.00          |
| 6-4040 Sky Channel                    | 3,623.70          |
| <b>Total TAB EXPENSES</b>             | <b>4,858.70</b>   |
| <b>6-5000 KITCHEN EXPENSES</b>        |                   |
| 6-5030 Kitchen R & M                  | 250.00            |
| <b>Total KITCHEN EXPENSES</b>         | <b>250.00</b>     |
| <b>6-6000 SOCIAL EXPENSES</b>         |                   |
| 6-6010 Bingo Expenses                 | 9.09              |
| 6-6025 Fox Sports                     | 5,294.00          |
| 6-6035 Laundry Expenses               | 295.45            |
| 6-6050 Musical Entertainment          | 5,852.87          |
| 6-6060 Poker Machine Expenses         | 688.18            |
| 6-6070 Promotional Expenses           | 467.86            |
| 6-6080 Raffle Expenses                | 117.20            |
| 6-6090 Trivia Expenses                | 2,126.43          |
| 6-6095 Tombola Expenses               | 770.43            |
| <b>Total SOCIAL EXPENSES</b>          | <b>15,621.51</b>  |
| <b>6-7000 ADMINISTRATIVE EXPENSES</b> |                   |
| 6-7005 Annual Leave                   | 2,295.00          |
| 6-7010 Accountancy                    | 2,310.00          |
| 6-7025 Bank Charges                   | 210.74            |
| 6-7032 Bookkeeping & Payroll          | 3,493.00          |
| 6-7050 Computer Expenses              | 1,420.64          |
| 6-7055 Consultancy/Professional Fees  | 1,388.00          |
| 6-7060 Council - Rates                | 2,807.66          |

|                                          | <b>Total</b>      |
|------------------------------------------|-------------------|
| 6-7065 Cleaning - Contractor             | 9,893.40          |
| 6-7070 Cleaning - In House               | 12.23             |
| 6-7075 Cleaning - Washroom               | 27.09             |
| 6-7080 Depreciation - Plant              | 5,895.00          |
| 6-7085 Electricity                       | 15,462.30         |
| 6-7091 Gifts (Staff)                     | 818.18            |
| 6-7093 Sundry Expenses                   | 1,132.81          |
| 6-7105 Insurance - General               | 4,357.56          |
| 6-7110 Insurance - Workers Comp          | (1,053.29)        |
| 6-7115 Interest Paid                     | 848.10            |
| 6-7125 Interest - Premium Funding        | 340.74            |
| 6-7128 Interest Gino Elasi Loan          | 4,008.12          |
| 6-7133 Lease/Rent Printer                | 525.00            |
| 6-7135 Licence Fee - Music               | 163.86            |
| 6-7140 Licence Fee - Liquor              | 1,000.00          |
| 6-7150 Long Service Leave                | 675.00            |
| 6-7161 Printing                          | 137.31            |
| 6-7170 Repairs & Maintenance             | 8,987.74          |
| 6-7176 Staff Amenities                   | 200.54            |
| 6-7177 Subscriptions                     | 4,176.07          |
| 6-7179 Salaries & Wages - Admin          | 551.03            |
| 6-7180 Security Expenses                 | 2,064.68          |
| 6-7183 Sponsorship                       | 45.45             |
| 6-7208 Water Rates                       | 1,857.37          |
| 6-7209 Waste Removal                     | 2,364.60          |
| 6-7211 Telephone                         | 616.35            |
| 6-7212 Wreaths/Flowers                   | 122.73            |
| <b>Total ADMINISTRATIVE EXPENSES</b>     | <b>79,155.01</b>  |
| 6-8008 Sponsorship Signage & advertising | 2,300.00          |
| <b>Total EXPENSES</b>                    | <b>219,344.08</b> |
| <b>Operating Profit</b>                  | <b>25,058.65</b>  |
| <b>8-0000 Other Income</b>               |                   |
| 8-1000 Interest Income                   | 20.58             |
| <b>Total Other Income</b>                | <b>20.58</b>      |
| <b>9-0000 Other Expenses</b>             |                   |
| 9-1000 Interest Expense                  | 445.59            |
| 9-2000 Sundry Expenses                   | 269.36            |
| <b>Total Other Expenses</b>              | <b>714.95</b>     |
| <b>Net Profit</b>                        | <b>24,364.28</b>  |