

Balance Sheet

As of September 2025

ASSETS**CASH**

Bank Accounts

Main Trading Account	\$9,335.04
Bank Account Keno	\$1,774.88
Bank Account TAB	\$12,684.22
NAB Cash Manager	\$310.04
Bank TAB Guarantee	\$5,000.00
Donation & Grant Account	\$2,946.88

Total Bank Accounts	\$32,051.06
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Clearing Accounts

Undeposited Funds	-\$12,318.75
EFTPOS Clearing Account	\$15,647.88
ATM Clearing Account	\$2,800.00
Electronic Payments	-\$1,294.02
Keno Clearing Account	\$1,606.26
Chq Payout Clearing-Poker Mach	-\$0.02

Total Clearing Accounts	\$6,441.35
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Cash on Hand

Poker Machine Float	\$20,859.35
Keno Float	\$999.32
TAB Float	\$1,000.00
Bar Float	\$1,200.00
ATM Float	\$9,400.00
Managers Float	\$23,262.03

Total Cash on Hand	\$56,720.70
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Total CASH	\$95,213.11
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RECEIVABLES

Trade Debtors	\$29,725.06
Provision for Doubtful Debts	-\$15,000.00
ATO Integrated Client Acct	\$42,772.00

Total RECEIVABLES	\$57,497.06
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STOCK ON HAND

Stock on Hand - Bar	\$25,838.09
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Total STOCK ON HAND	\$25,838.09
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PREPAYMENTS

Prepaid - Insurance Interest	-\$1,022.22
Prepaid - General Insurance	-\$6,477.51
Prepaid - Council Lease Fees	\$1,748.82

Total PREPAYMENTS	-\$5,750.91
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PLANT & EQUIPMENT

Plant & Equipment

Plant & Equipment - at Cost	\$274,273.16
Less: Accumulated Depreciation	-\$248,873.39

Total Plant & Equipment	\$25,399.77
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Office Equipment & Software

Office Equipment & Software	\$12,920.27
Less: Accumulated Depreciation	-\$8,703.00

Total Office Equipment & Software	\$4,217.27
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Poker Machines

This report includes Year-End Adjustments.

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Poker Machines - at Cost	\$51,986.00	
Less: Accumulated Depreciation	-\$10,867.00	
Right of Use Poker Machine	\$95,348.00	
Less: Accumulated Amortisation	-\$95,348.00	
Total Poker Machines		\$41,119.00
Buildings		
Buildings at Cost	\$401,356.71	
Less: Accumulated Depreciation	-\$133,571.48	
Total Buildings		\$267,785.23
Improvements & Fixtures		
Improvements & Fixtures at Cost	\$27,996.46	
Intangibles		
Poker Machine Entitlements	\$120,909.11	
Total Intangibles		\$120,909.11
Total PLANT & EQUIPMENT		\$462,027.07
Total ASSETS		\$660,224.19
LIABILITIES		
CURRENT LIABILITIES		
PAYABLES		
Trade Creditors	\$34,205.76	
Business Visa Card	\$38,595.65	
Total PAYABLES		\$72,801.41
GST LIABILITIES		
GST Collected	\$58,835.29	
GST Paid	-\$35,583.33	
GST Adjustment	-\$14,935.26	
Total GST LIABILITIES		\$8,316.70
PAYROLL LIABILITIES		
PAYG - Payable	\$24,527.00	
Superannuation Guarantee	\$12,309.55	
Total PAYROLL LIABILITIES		\$36,836.55
ACCRUALS		
Accrued Expenses	\$12,674.54	
Interest on Debentures	-\$2,398.23	
Total ACCRUALS		\$10,276.31
BORROWINGS		
Aristocrat Poker Machines	-\$3,178.12	
Loan Stepehn Urquhart	\$1,500.00	
Loan Kevin Shaw	\$879.26	
Debentures Members	\$58,694.00	
Hunter Premium Ins Funding	\$6,524.59	
LONG TERM LIABILITIES		
Total BORROWINGS		\$64,419.73
STAFF ENTITLEMENTS		
Prov for Annual Leave	\$6,885.00	
Prov for Long Service Leave	\$19,003.00	
Total STAFF ENTITLEMENTS		\$25,888.00
Loan - LNW	\$47,654.20	
Total LONG TERM LIABILITIES		\$47,654.20

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As of September 2025

Total CURRENT LIABILITIES		\$266,192.90
Loan account Gino Elasi		\$120,000.00
Total LIABILITIES		\$386,192.90
Net Assets		\$274,031.29
Equity		
Retained Earnings		\$348,364.92
Current Year Earnings		-\$74,333.63
Total Equity		\$274,031.29