

Sutherland Bowling & Rec Club Ltd

101 Oak Rd
Kirrawee NSW

Profit & Loss [With Last Year]

June 2017 through July 2017

23/08/2017
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	This Year	% of Sales	Last Year	LY % of Sales
Income				
Bar Trading				
Bar Revenue	\$119,143.77	47.0%	\$124,486.78	43.1%
Budget Bonanza	\$996.36	0.4%	\$1,109.09	0.4%
Catering Fees				
Catering Carnivals MBC	\$862.72	0.3%	\$1,063.63	0.4%
Catering Fees WBC	\$261.81	0.1%	\$945.45	0.3%
Catering Special Events MBC	\$827.27	0.3%	\$1,056.36	0.4%
ATM Rebate	\$847.00	0.3%	\$908.00	0.3%
Donations Received				
Donations Received WBC	\$0.00	0.0%	\$113.63	0.0%
Green Fees				
Green Fees MBC	\$13,379.08	5.3%	\$13,728.20	4.7%
Green Fees WBC	\$7,276.35	2.9%	\$6,425.44	2.2%
Green Fees Socials	\$181.82	0.1%	\$90.91	0.0%
Locker Rentals				
Locker Rentals MBC	\$222.74	0.1%	\$105.47	0.0%
Locker Rentals WBC	\$101.81	0.0%	\$72.73	0.0%
Subscriptions				
Subscriptions MBC	\$1,862.86	0.7%	\$2,803.79	1.0%
Subscriptions WBC	\$1,323.94	0.5%	\$1,393.04	0.5%
Subscriptions Social	\$296.06	0.1%	\$778.77	0.3%
Raffles				
Raffles MBC	\$3,691.82	1.5%	\$3,237.29	1.1%
Raffles WBC	\$1,439.82	0.6%	\$1,449.98	0.5%
District Championship Fees				
District Championship Fees WBC	\$91.00	0.0%	\$77.00	0.0%
Gaming Revenue				
Poker Machines	\$72,585.45	28.7%	\$105,890.17	36.6%
Club Keno Commissions	\$2,058.39	0.8%	\$2,493.88	0.9%
Food Sales & Social				
Function Sales	\$577.28	0.2%	\$495.45	0.2%
Function sale- security	\$227.27	0.1%	\$454.54	0.2%
Socials In house	\$1,213.64	0.5%	\$1,422.74	0.5%
Function sales-Bar Staff	\$2,709.12	1.1%	\$1,590.92	0.6%
Function sales - Room Hire	\$727.27	0.3%	\$818.18	0.3%
Monster Meat Raffles	\$9,473.64	3.7%	\$9,149.98	3.2%
Sundry Income				
Sundries MBC	\$108.18	0.0%	\$203.64	0.1%
Commissions Received	\$20.00	0.0%	\$21.00	0.0%
Carnivals MBC	\$1,500.00	0.6%	\$1,750.00	0.6%
Commission-Lion Nathan/Coke	\$7,610.83	3.0%	\$3,392.45	1.2%
Carnivals WBC	\$1,100.00	0.4%	\$1,000.00	0.3%
Interest Received	\$91.84	0.0%	\$246.83	0.1%
Rent Received	\$454.55	0.2%	\$363.64	0.1%
Total Income	\$253,263.69	100.0%	\$289,138.98	100.0%
Cost of Sales				
Opening Bar Stock	\$47,169.59	18.6%	\$42,051.55	14.5%
Bar Purchases	\$43,932.13	17.3%	\$52,210.74	18.1%
Closing Bar Stock	-\$46,317.05	(18.3%)	-\$44,164.00	(15.3%)
Total Cost of Sales	\$44,784.67	17.7%	\$50,098.29	17.3%
Gross Profit	\$208,479.02	82.3%	\$239,040.69	82.7%
Expenses				
Advertising & Promotion	\$4,709.65	1.9%	\$3,935.04	1.4%
Affiliation Fees				
Affiliation Fees MBC	\$1,697.22	0.7%	\$3,333.13	1.2%
Affiliation Fees WBC	\$1,013.56	0.4%	\$2,012.89	0.7%

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budget bonanza	\$2,635.95	1.0%	\$2,679.60	0.9%
Audit & Accountancy				
Audit & AccountClub Kirrawee	\$1,951.30	0.8%	\$1,951.30	0.7%
Bank Charges				
Bank ChargesClub Kirrawee	\$396.76	0.2%	\$541.05	0.2%
Bowls Promotions MBC	\$210.00	0.1%	\$0.00	0.0%
Bowls Promotions WBC	\$110.00	0.0%	\$0.00	0.0%
Entry Fees				
Entry Fees MBC	\$0.00	0.0%	\$70.00	0.0%
Carnivals MBC	\$1,500.00	0.6%	\$1,750.00	0.6%
Carnivals WBC	\$1,100.00	0.4%	\$1,000.00	0.3%
Catering				
CateringPlaying Days MBC	\$347.92	0.1%	\$313.50	0.1%
Catering WBC	\$227.14	0.1%	\$1,268.12	0.4%
Catering Carnivals MBC	\$828.68	0.3%	\$1,014.55	0.4%
Catering MBC Special Days	\$768.89	0.3%	\$922.73	0.3%
Cleaning				
Cleaning (contract)	\$6,640.00	2.6%	\$5,840.00	2.0%
Cleaning Materials	\$1,444.39	0.6%	\$1,591.29	0.6%
Data Monitor Chgs	\$1,900.80	0.8%	\$1,843.16	0.6%
Total Depreciation Expense				
Depreciation Buildings	\$4,990.00	2.0%	\$3,238.00	1.1%
Depn Plant & Equipmnt	\$8,000.00	3.2%	\$2,630.00	0.9%
Depreciation Poker Machines	\$9,800.00	3.9%	\$10,494.00	3.6%
Donations				
Donations WBC	\$0.00	0.0%	\$79.00	0.0%
Electricity	\$7,864.35	3.1%	\$7,352.19	2.5%
Food Sales & Social Costs				
Club General Catering	\$1,332.12	0.5%	\$544.19	0.2%
Food Sales Functions	\$67.88	0.0%	\$89.96	0.0%
Socials In house	\$3,850.00	1.5%	\$0.00	0.0%
Function sales-Security	\$0.00	0.0%	\$472.50	0.2%
Gas	\$2,113.45	0.8%	\$357.81	0.1%
Honoraria	\$4,332.00	1.7%	\$4,332.00	1.5%
Hospitality	\$0.00	0.0%	\$114.54	0.0%
Directors Expenses	\$461.82	0.2%	\$305.46	0.1%
Insurances				
Insurance Building	\$3,470.22	1.4%	\$4,091.80	1.4%
Insurance Wrkrs Compstn	\$976.76	0.4%	\$1,398.68	0.5%
Keno Expenses				
Keno Expenses	\$264.60	0.1%	\$375.88	0.1%
Legal Expenses	\$0.00	0.0%	\$2,530.75	0.9%
Monster Meat Raffle Prizes	\$13,575.00	5.4%	\$10,360.00	3.6%
M/Ship points redeemed	\$7,208.29	2.8%	\$3,709.25	1.3%
Payroll Oncost Expense				
LSL Accrued	\$801.21	0.3%	-\$398.95	(0.1%)
Superannuation Expense	\$8,406.29	3.3%	\$7,997.13	2.8%
Annual Leave accrued	-\$2,051.19	(0.8%)	\$6,418.27	2.2%
Postages				
Postages MBC	\$86.36	0.0%	\$85.45	0.0%
Postages WBC	\$54.54	0.0%	\$18.18	0.0%
PostagesClub Kirrawee	\$200.54	0.1%	\$463.64	0.2%
Printing & Stationery				
Printing & Stat WBC	\$30.09	0.0%	\$29.91	0.0%
Printing & Stat General	\$4,792.15	1.9%	\$2,124.30	0.7%
Raffle Prizes				
Raffle Prizes MBC	\$1,255.99	0.5%	\$1,161.21	0.4%
Raffle Prizes WBC	\$200.00	0.1%	\$400.00	0.1%
Rates & Taxes	\$467.51	0.2%	\$524.42	0.2%
Sundries				
Sundries MBC	\$1,082.01	0.4%	\$7.00	0.0%
Sundries WBC	\$911.36	0.4%	\$146.05	0.1%
Sundry Expenses Other	\$2,762.15	1.1%	\$2,380.47	0.8%

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Cash differences	\$0.00	0.0%	-\$0.59	0.0%
Repairs & Maintenance				
Repairs & Maintnce Bar	\$3,771.27	1.5%	\$4,447.19	1.5%
Repairs & Maint.Kitchen	\$1,170.45	0.5%	\$384.45	0.1%
Repairs & Maintnce Greens	\$1,611.32	0.6%	\$1,550.99	0.5%
Repairs & Maitnce Poker Mch	\$2,953.85	1.2%	\$2,878.60	1.0%
Repairs & Maintenance Club	\$10,762.85	4.2%	\$9,355.17	3.2%
Rink Prizes & Trophies				
Rink Prizes MBC	\$641.60	0.3%	\$657.20	0.2%
Rink Prizes WBC	\$740.00	0.3%	\$663.70	0.2%
Subscriptions	\$3,703.05	1.5%	\$4,425.68	1.5%
Sponsorship	\$833.34	0.3%	\$833.34	0.3%
Telephones				
Telephonesclub Kirrawee	\$1,688.74	0.7%	\$2,192.89	0.8%
Security	\$984.97	0.4%	\$1,264.02	0.4%
P/M Promo Expenses	\$660.00	0.3%	\$810.00	0.3%
Club Cash Redeemed	\$285.00	0.1%	\$110.00	0.0%
Staff Training	\$150.00	0.1%	\$195.45	0.1%
Uniforms-Staff & Directors	\$880.00	0.3%	\$272.59	0.1%
Wages				
Wages Bar Staff	\$34,784.92	13.7%	\$34,744.16	12.0%
Wages Clerical	\$18,847.50	7.4%	\$18,516.40	6.4%
Wages Gaming	\$10,719.45	4.2%	\$10,560.96	3.7%
Wages Functions	\$1,970.13	0.8%	\$2,773.48	1.0%
Wages Green staff	\$23,652.00	9.3%	\$17,334.00	6.0%
Wages Security	\$1,760.00	0.7%	\$1,560.00	0.5%
Waste Collection	\$940.56	0.4%	\$1,549.10	0.5%
Welfare				
Welfare WBC	\$50.40	0.0%	\$21.00	0.0%
Total Expenses	<u>\$238,349.16</u>	<u>94.1%</u>	<u>\$220,999.23</u>	<u>76.4%</u>
Operating Profit	<u>-\$29,870.14</u>	<u>(11.8%)</u>	<u>\$18,041.46</u>	<u>6.2%</u>
Other Income				
Other Expenses				
Net Surplus / (Deficit)	<u>-\$29,870.14</u>	<u>(11.8%)</u>	<u>\$18,041.46</u>	<u>6.2%</u>