

Eden Sports & Recreation Club

Profit & Loss (Projected)

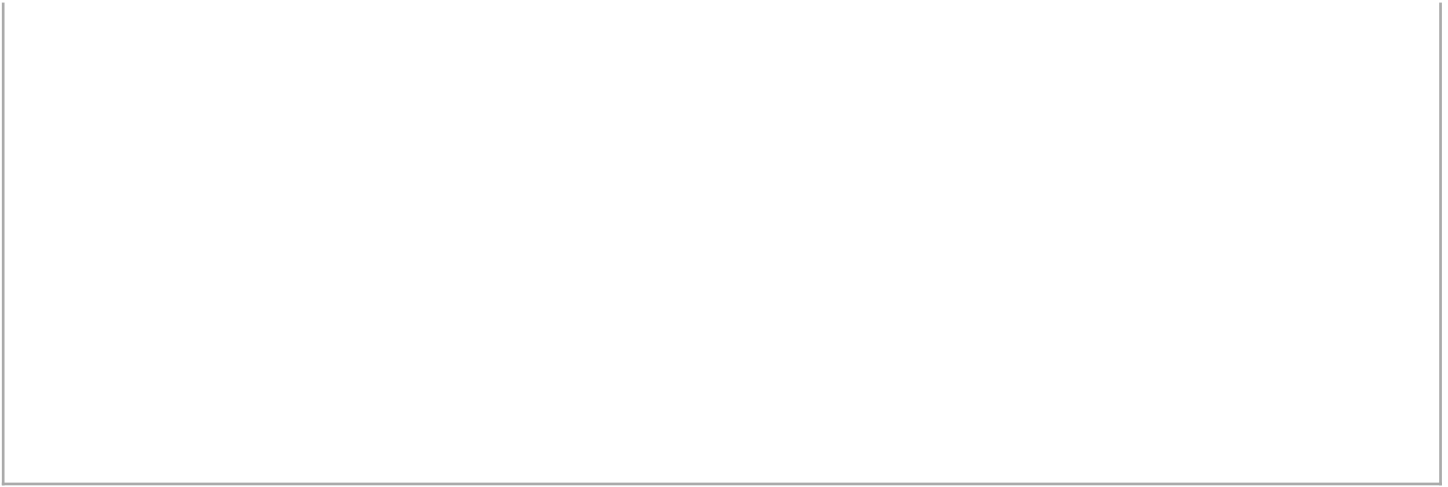
January 2023 - March 2023

| | Jan 23 Actual | Feb 23 Actual | Mar 23 Actual | Total |
|---|------------------|------------------|------------------|----------------|
| BAR SALES | | | | |
| REBATES FOSTERS/CCAA REC | 0 | 756 | 0 | 756 |
| SALES BAR REC | 153,473 | 101,391 | 112,822 | 367,686 |
| TOTAL BAR SALES | 153,473 | 102,147 | 112,822 | 368,442 |
| BAR COST OF SALES | | | | |
| SUPERANNUATION BAR REC | 3,971 | 2,185 | 2,221 | 8,377 |
| WAGES BAR REC | 38,500 | 21,869 | 21,636 | 82,005 |
| PURCH BAR OTH NO GST REC | 524 | 670 | 287 | 1,481 |
| PURCH BAR LIQ REC NO GST | 207 | 0 | 0 | 207 |
| PURCH BAR OTH GST REC | 5,297 | 3,643 | 2,456 | 11,396 |
| PURCH BAR FREIGHT REC | 747 | 307 | 2,143 | 3,197 |
| REPAIRS & MAINT BAR REC | 0 | 0 | 1,190 | 1,190 |
| OPER SUPPLIES BAR REC | 536 | 1,534 | 477 | 2,547 |
| INSURANCE BAR REC | 776 | 776 | 776 | 2,329 |
| PURCH BAR LIQUOR REC | 62,281 | 36,164 | 37,524 | 135,968 |
| Opening Stock P&L | 53,868 | 55,338 | 0 | 109,207 |
| Closing Stock P&L | (55,338) | (54,197) | 0 | (109,536) |
| TOTAL BAR COST OF SALES | 111,370 | 68,289 | 68,709 | 248,368 |
| BAR SALES Gross Profit | 42,103 | 33,858 | 44,113 | 120,074 |
| RESTAURANT COST OF SALES | | | | |
| REPAIRS & MAINT CATER C-C | 355 | 492 | 0 | 846 |
| DEPRECIATION CATERING C-C | 874 | 874 | 874 | 2,622 |
| TOTAL RESTAURANT COST OF SALES | 1,229 | 1,366 | 874 | 3,469 |
| SALES RESTAURANT Gross Profit | (1,229) | (1,366) | (874) | (3,469) |
| TAB & KENO INCOME | | | | |
| TAB COMMISSION C-C | 1,204 | 1,204 | 1,204 | 3,612 |
| KENO COMMISSION | 6,723 | 5,624 | 5,624 | 17,970 |
| TOTAL TAB & KENO INCOME | 7,927 | 6,828 | 6,828 | 21,583 |
| TAB & KENO COSTS | | | | |
| SUPERANNUATION KENO | 97 | 77 | 79 | 253 |
| WAGES KENO | 940 | 765 | 768 | 2,473 |
| OPER SUPP & RENT TAB RE | 797 | 797 | 797 | 2,390 |
| DEPRECIATION TAB REC | 78 | 78 | 78 | 234 |
| SUPERANNUATION TAB REC | 105 | 82 | 84 | 271 |
| WAGES TAB REC | 1,013 | 819 | 822 | 2,654 |
| TOTAL TAB & KENO COSTS | 3,029 | 2,618 | 2,628 | 8,275 |
| TAB & KENO INCOME Gross Profit | 4,898 | 4,210 | 4,200 | 13,308 |
| POKER MACHINE INCOME | | | | |
| SALES POKER MACHINES C-C | 253,242 | 211,056 | 233,131 | 697,429 |
| TOTAL POKER MACHINE INCOME | 253,242 | 211,056 | 233,131 | 697,429 |
| POKER MACHINE COSTS | | | | |
| MONITORING FEES C-C | 3,036 | 3,207 | 3,207 | 9,449 |
| REPAIRS & MAINT P.MACH C- | 4,139 | 10,341 | 8,692 | 23,172 |
| POKER MACHINE TAX C-C | 40,285 | 34,815 | 40,960 | 116,060 |
| INSURANCE P. MACH C-C | 776 | 776 | 776 | 2,329 |
| PROMOS P. MACH C-C | 4,458 | 6,000 | 6,000 | 16,458 |
| SUPERANNUATION P.MACH C-C | 1,923 | 1,682 | 1,530 | 5,135 |
| WAGES POKER MACHINES C-C | 18,640 | 16,917 | 14,911 | 50,467 |
| OPER SUPPLIES PM REC | 502 | 344 | 1,707 | 2,553 |

| | | | | |
|------------------------------------|----------|----------|----------|-----------|
| TOTAL POKER MACHINE COSTS | 73,759 | 74,080 | 77,784 | 225,623 |
| POKER MACHINE INCOME Gross Profit | 179,483 | 136,975 | 155,348 | 471,806 |
| GREENS INCOME | | | | |
| SUNDRY INCOME GREENS | 2,409 | 695 | 473 | 3,576 |
| SPORTS LEVY C-CLUB GREENS | 9,125 | 9,282 | 9,359 | 27,767 |
| SALES GREEN FEES GREENS | 15,862 | 4,927 | 264 | 21,053 |
| TOTAL GREENS INCOME | 27,397 | 14,904 | 10,096 | 52,396 |
| GREENS EXPENSES | | | | |
| RENT PAYABLE GREENS | 3,447 | (10,428) | 5,041 | (1,940) |
| COURSE & GREENS MN GREENS | 64,329 | 55,063 | 55,063 | 174,454 |
| RATES GREENS | 1,913 | 1,913 | 1,913 | 5,739 |
| PROF. FEES PRO-GOLF GREEN | 5,000 | 5,000 | 4,400 | 14,400 |
| OPER SUPPLIES GREENS | 27 | 25 | 27 | 79 |
| GOLF CART HIRE (AUGUSTA) | 5,702 | 1,326 | 1,326 | 8,353 |
| INSURANCE GREENS | 534 | 534 | 534 | 1,601 |
| POWER H & L - ELEC GREENS | 1,988 | 0 | 0 | 1,988 |
| DEP & AMORT P & EQU GREEN | 1,989 | 1,989 | 1,989 | 5,967 |
| COMM - GREEN FEES | 389 | 0 | 0 | 389 |
| AFFIL FEES EDEN GREENS GS | 487 | 487 | 487 | 1,460 |
| AFFILL FEES EDEN GREEN | 812 | 812 | 812 | 2,437 |
| TOTAL GREENS EXPENSES | 86,616 | 56,720 | 71,592 | 214,928 |
| GREENS INCOME Gross Profit | (59,219) | (41,816) | (61,496) | (162,532) |
| RAFFLE & BINGO INCOME | | | | |
| SALES BINGO RECEIPTS REC | 365 | 849 | 716 | 1,929 |
| SALES FRIDAY RAFFLE REC | 7,591 | 5,788 | 6,594 | 19,973 |
| TOTAL RAFFLE & BINGO INCOME | 7,955 | 6,637 | 7,310 | 21,902 |
| RAFFLE AND BINGO EXPENSE | | | | |
| EXP. FRID RAFFLE GST REC | 1,700 | 1,000 | 0 | 2,700 |
| EXP. BINGO GST REC | 468 | 1,624 | 1,196 | 3,288 |
| EXP. BINGO NO GST REC | 600 | 800 | 805 | 2,205 |
| EXP. FRID RAFFLE NO GST R | 7,006 | 6,878 | 7,495 | 21,378 |
| TOTAL RAFFLE AND BINGO EXPENSE | 9,773 | 10,302 | 9,496 | 29,571 |
| RAFFLE & BINGO INCOME Gross Profit | (1,818) | (3,665) | (2,186) | (7,670) |
| OTHER INCOME | | | | |
| Rental Inc. - Cater. C-C | 4,348 | 11,294 | 6,032 | 21,675 |
| CART HIRE SHOP | 8,961 | 3,336 | (1,210) | 11,088 |
| SALES ENTERTAIN OTHER REC | 0 | 0 | 286 | 286 |
| REVENUE Sundry Other REC | 2,506 | 2,732 | 2,001 | 7,239 |
| TOUR INCOME | 1,770 | 2,535 | 1,745 | 6,050 |
| INTEREST RECEIVED EDEN | 135 | 105 | 104 | 345 |
| SUNDRY INCOME | 337 | 210 | 182,213 | 182,760 |
| MEMBERSHIP ADMIN | 2,671 | 2,716 | 2,739 | 8,126 |
| Kangaroo Tours | 0 | 0 | 155 | 155 |
| TOTAL OTHER INCOME | 20,727 | 22,929 | 194,067 | 237,724 |
| OVERHEADS | | | | |
| CLEANING CONTRACT REC | 9,345 | 9,345 | 9,345 | 28,035 |
| CLEANING GARBAGE REC | 2,013 | 1,659 | 1,952 | 5,624 |
| DIRECTORS EXPENSE | | | | |
| DIRECTORS EXPENSES | 0 | 660 | 349 | 1,008 |
| TOTAL DIRECTORS EXPENSE | 0 | 660 | 349 | 1,008 |
| REPAIRS & MAINT REC | 5,540 | 2,376 | 718 | 8,634 |
| REPAIRS & MAINT PRO SHOP | 8,772 | 0 | 0 | 8,772 |
| STAFF EXPENSES | | | | |
| LONG S L CURRENT ADMIN | 0 | 1,500 | 0 | 1,500 |
| WORKERS COMP ADMIN | (106) | 2,049 | 51 | 1,995 |
| STAFF EXPENSES ADMIN | 121 | 0 | (280) | (159) |
| STAFF MEALS ADMIN MGT | 1,047 | 210 | 731 | 1,988 |
| WORKERS COMP REC | 0 | 0 | 6,147 | 6,147 |
| SUPERANNUATION REC | 7,678 | 5,264 | 5,584 | 18,526 |

| | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|
| STAFF DRINKS REC | 68 | 0 | 0 | 68 |
| STAFF EXPENSES REC | 984 | 0 | 4 | 988 |
| STAFF MEALS SUPER. REC | 1,126 | 1,010 | 1,956 | 4,092 |
| TOTAL STAFF EXPENSES | 10,917 | 10,033 | 14,194 | 35,145 |
| ADMIN EXPENSES | | | | |
| SUBSCRIPTIONS - GEN ADMIN | 594 | 594 | 865 | 2,052 |
| PROF. FEES OTH ADMIN NO G | 0 | 249 | 0 | 249 |
| ACCOUNTING FEES ADMIN | 3,705 | 3,932 | 3,780 | 11,417 |
| PROF. FEES OTH ADMIN | 0 | 0 | 7,955 | 7,955 |
| STAFF TRAINING ADMIN | 0 | 0 | 375 | 375 |
| POST PRINT & STAT. ADMIN | 807 | 567 | 1,227 | 2,601 |
| OPER SUPPLIES ADMIN | 2,722 | 1,594 | 877 | 5,193 |
| MOTOR VEHICLE EXP ADMIN | (313) | 3,367 | 1,861 | 4,915 |
| LEGAL FEES ADMIN | 0 | 0 | 10,818 | 10,818 |
| INTEREST PAYABLE ADMIN | 1,296 | 1,416 | 4,432 | 7,144 |
| SPONSORSHIPS CASH ADMIN | 273 | 0 | 3,000 | 3,273 |
| DEP. PLANT & FITT ADMIN | 6 | 6 | 6 | 18 |
| COMPUTER CHARGES ADMIN | 1,745 | 1,510 | 1,510 | 4,765 |
| BANK FEES WITH GST ADMIN | 130 | 113 | 691 | 933 |
| BANK CHARGES & DUTY ADMIN | 959 | 601 | 839 | 2,398 |
| AUDITORS REM. AUDIT ADMIN | 2,333 | 2,333 | 2,333 | 7,000 |
| ADVERTISING GEN. ADMIN | 0 | 0 | 708 | 708 |
| TOTAL ADMIN EXPENSES | 14,257 | 16,280 | 41,276 | 71,813 |
| DEPRECIATION BAR REC | 392 | 392 | 392 | 1,175 |
| DEPRECIATION P.MACH C-C | 6,968 | 6,968 | 6,968 | 20,904 |
| OPER SUPP PRO SHOP | 0 | 845 | 0 | 845 |
| WAGES RECREATION CLUB REC | 74,430 | 52,421 | 54,410 | 181,262 |
| HOLIDAY PAY REC | 0 | 1,500 | 1,500 | 3,000 |
| PAYROLL TAX REC | 2,473 | 2,473 | 546 | 5,493 |
| ADVERTISING REC | 2,700 | 3,920 | 1,394 | 8,014 |
| PROMOTION COSTS REC | 255 | 231 | 333 | 818 |
| ADVERTISING REC NO GST | 0 | 540 | 0 | 540 |
| CASH DISCREPANCY REC | (110) | 121 | (170) | (159) |
| DEP. PLANT & EQUIP REC | 1,663 | 1,663 | 1,663 | 4,988 |
| DEPRECIATION BUILDING REC | 6,606 | 6,606 | 6,606 | 19,818 |
| LEASE AMORTISATION - REC | 202 | 202 | 202 | 605 |
| EXP. ENTERTAINERS NO GST | 1,600 | 0 | 0 | 1,600 |
| EXP. ENTER OTHER REC | 271 | 418 | 0 | 689 |
| TOUR COSTS | 67 | 116 | 0 | 182 |
| MEM. AMEN FOOD & BEV. REC | 10,524 | 13 | 18 | 10,555 |
| GIFT VOUCHERS | 0 | 90 | 199 | 289 |
| POWER H & L - ELEC REC | 6,718 | 6,301 | 6,258 | 19,277 |
| POWER H & L - GAS&OIL REC | 666 | 5,327 | 3,124 | 9,117 |
| INSURANCE REC NO GST | 3,749 | 3,749 | 3,749 | 11,247 |
| MOTOR VEHICLE EXP REC | 1,890 | 1,221 | 1,808 | 4,919 |
| OPER SUPPLIES REC | 195 | 1,581 | 1,070 | 2,846 |
| WATER & SEWERAGE REC | 0 | 5,840 | 0 | 5,840 |
| POST PRINT & STAT. REC | 15 | 0 | 106 | 121 |
| RATES REC | 1,913 | 1,913 | 1,913 | 5,739 |
| SECURITY REC | 0 | 230 | 350 | 580 |
| TELEPHONE (PUBLIC) REC | 509 | 494 | 478 | 1,480 |
| FOXTEL | 1,497 | 1,497 | 1,572 | 4,566 |
| DONATIONS CASH ADMIN no G | 273 | 0 | 0 | 273 |
| TRAVEL ENTER. & MANAGEMNT | 0 | 0 | 2,722 | 2,722 |
| TOTAL OVERHEADS | 176,310 | 147,024 | 165,043 | 488,377 |
| OPERATING PROFIT | 8,636 | 4,101 | 168,128 | 180,865 |
| Net Finance Costs | 0 | 0 | 0 | 0 |

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| Net Profit after Tax | 8,636 | 4,101 | 168,128 | 180,865 |
| Movement in Retained Earnings | 8,636 | 4,101 | 168,128 | 180,865 |
| Current Year Retained Earnings | (135,370) | (131,269) | 36,859 | 36,859 |
| Cumulative Retained Earnings | 2,278,651 | 2,282,752 | 2,450,880 | 2,450,880 |



Eden Sports & Recreation Club

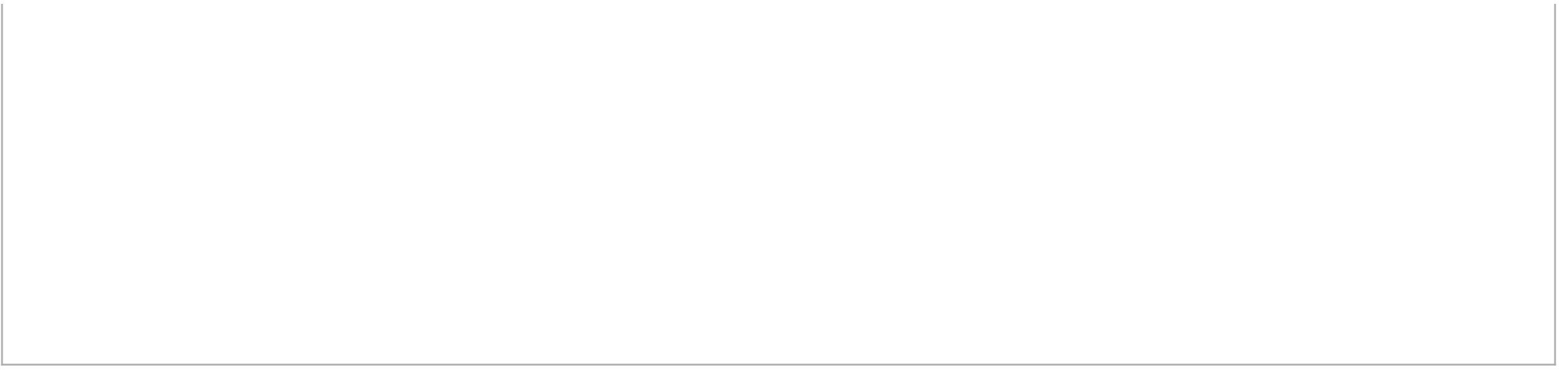
Profit & Loss Year on Year

March 2023 vs March 2022

| | Mar 23 QTD | Mar 22 QTD | QTD Variance Amount | QTD Variance % | Mar 23 YTD | Mar 22 YTD | YTD Variance Amount | YTD Variance % |
|---|----------------|----------------|---------------------------|----------------------|------------------|------------------|---------------------------|----------------------|
| BAR SALES | | | | | | | | |
| REBATES FOSTERS/CCAA REC | 756 | 0 | 756 | 0% | 2,256 | 23,877 | (21,621) | (91%) |
| SALES BAR REC | 214,213 | 191,228 | 22,985 | 12% | 1,269,841 | 827,315 | 442,526 | 53% |
| TOTAL BAR SALES | 214,969 | 191,228 | 23,741 | 12% | 1,272,097 | 851,192 | 420,905 | 49% |
| BAR COST OF SALES | | | | | | | | |
| STAFF EXPENSES BAR REC | 0 | 1 | 1 | 100% | 0 | 4 | 4 | 100% |
| WORKERS COMP BAR REC | 0 | 881 | 881 | 100% | 3,701 | 4,434 | 733 | 17% |
| SUPERANNUATION BAR REC | 4,406 | 3,795 | (611) | (16%) | 28,409 | 24,551 | (3,857) | (16%) |
| STAFF EXP. BAR REC NO GST | 0 | 0 | 0 | 0% | 9 | 0 | (9) | 0% |
| PAYROLL TAX BAR REC | 0 | 522 | 522 | 100% | 346 | 561 | 215 | 38% |
| HOLIDAY PAY BAR REC | 0 | 929 | 929 | 100% | 312 | (13,475) | (13,787) | (102%) |
| WAGES BAR REC | 43,505 | 41,954 | (1,551) | (4%) | 263,839 | 230,437 | (33,403) | (14%) |
| BAR STOCK MOVEMENT REC | 0 | 5,716 | 5,716 | 100% | (7,460) | 7,251 | 14,711 | 203% |
| PURCH BAR OTH NO GST REC | 957 | 783 | (174) | (22%) | 5,110 | 6,042 | 931 | 15% |
| PURCH BAR LIQ REC NO GST | 0 | 0 | 0 | 0% | 207 | 0 | (207) | 0% |
| PURCH BAR OTH GST REC | 6,099 | 3,505 | (2,594) | (74%) | 38,416 | 25,160 | (13,257) | (53%) |
| PURCH BAR FREIGHT REC | 2,450 | 2,276 | (174) | (8%) | 12,211 | 9,580 | (2,631) | (27%) |
| REPAIRS & MAINT BAR REC | 1,190 | 0 | (1,190) | 0% | 4,703 | 4,226 | (477) | (11%) |
| OPER SUPPLIES BAR NO GST | 0 | 0 | 0 | 0% | 23 | 0 | (23) | 0% |
| OPER SUPPLIES BAR REC | 2,011 | 1,650 | (361) | (22%) | 10,816 | 9,308 | (1,508) | (16%) |
| INSURANCE BAR REC | 1,553 | 945 | (608) | (64%) | 7,939 | 5,130 | (2,809) | (55%) |
| PURCH BAR LIQUOR REC | 73,687 | 67,372 | (6,315) | (9%) | 471,068 | 325,373 | (145,695) | (45%) |
| Opening Stock P&L | 55,338 | 0 | (55,338) | 0% | 215,197 | 0 | (215,197) | 0% |
| Closing Stock P&L | (54,197) | 0 | 54,197 | 0% | (215,338) | 0 | 215,338 | 0% |
| Prior Period Adjustment | 0 | 0 | 0 | 0% | 188,957 | 0 | (188,957) | 0% |
| TOTAL BAR COST OF SALES | 136,999 | 130,329 | (6,669) | (5%) | 1,028,466 | 638,582 | (389,884) | (61%) |
| BAR SALES Gross Profit | 77,971 | 60,899 | 17,072 | 28% | 243,631 | 212,610 | 31,021 | 15% |
| SALES BISTRO | | | | | | | | |
| SALES BISTRO CREDIT REC N | 0 | 0 | 0 | 0% | 0 | 4,465 | (4,465) | (100%) |
| SALES BISTRO - CASH REC | 0 | 0 | 0 | 0% | 0 | (4,200) | 4,200 | 100% |
| TOTAL SALES BISTRO | 0 | 0 | 0 | 0% | 0 | 265 | (265) | (100%) |
| SALES BISTRO Gross Profit | 0 | 0 | 0 | 0% | 0 | 265 | (265) | (100%) |
| RESTAURANT COST OF SALES | | | | | | | | |
| REPAIRS & MAINT CATER C-C | 492 | 0 | (492) | 0% | 2,152 | 0 | (2,152) | 0% |
| PURCH CATERING - GST REC | 0 | 0 | 0 | 0% | 0 | (196) | (196) | (100%) |
| DEPRECIATION CATERING C-C | 1,748 | 0 | (1,748) | 0% | 5,245 | 0 | (5,245) | 0% |
| REPAIRS & MAINT CATER REC | 0 | 0 | 0 | 0% | 2,750 | 3,586 | 836 | 23% |
| OPER SUPPLIES CATER REC | 0 | 946 | 946 | 100% | 237 | 5,509 | 5,272 | 96% |
| WATER & SEWERAGE CAT RE | 0 | 0 | 0 | 0% | 977 | 0 | (977) | 0% |
| POWER H & L - GAS CAT REC | 0 | 0 | 0 | 0% | 0 | 16,622 | 16,622 | 100% |
| DEPRECIATION CATERING REC | 0 | 3,204 | 3,204 | 100% | 5,903 | 17,199 | 11,296 | 66% |
| CLEANING LAUNDRY CATER RE | 0 | 0 | 0 | 0% | 0 | 724 | 724 | 100% |
| TOTAL RESTAURANT COST OF SALES | 2,240 | 4,150 | 1,910 | 46% | 17,264 | 43,445 | 26,180 | 60% |
| SALES RESTAURANT Gross Profit | (2,240) | (4,150) | 1,910 | (46%) | (17,264) | (43,445) | 26,180 | 60% |
| TAB & KENO INCOME | | | | | | | | |
| TAB COMMISSION C-C | 2,408 | 0 | 2,408 | 0% | 6,866 | 0 | 6,866 | 0% |
| TAB COMMISSION REC | 0 | 912 | (912) | (100%) | 5,018 | 5,146 | (128) | (2%) |
| KENO COMMISSION | 11,248 | 12,127 | (879) | (7%) | 79,042 | 69,158 | 9,884 | 14% |
| TOTAL TAB & KENO INCOME | 13,656 | 13,039 | 617 | 5% | 90,926 | 74,304 | 16,622 | 22% |
| TAB & KENO COSTS | | | | | | | | |
| WORKERS COMP KENO | 0 | 30 | 30 | 100% | 66 | 185 | 119 | 64% |
| SUPERANNUATION KENO | 156 | 70 | (86) | (122%) | 744 | 474 | (270) | (57%) |
| PAYROLL TAX KENO | 0 | 8 | 8 | 100% | 8 | 1 | (7) | (920%) |
| HOLIDAY PAY KENO | 0 | 71 | 71 | 100% | 692 | (561) | (1,252) | (223%) |
| WAGES KENO | 1,534 | 633 | (901) | (142%) | 6,766 | 4,459 | (2,307) | (52%) |
| REPAIRS & MAINT KENO REC | 0 | 264 | 264 | 100% | 1,007 | 2,108 | 1,101 | 52% |
| OPER SUPPLIES KENO REC | 0 | 0 | 0 | 0% | 165 | 0 | (165) | 0% |
| OPER SUPP & RENT TAB RE | 1,593 | 0 | (1,593) | 0% | 4,838 | 5,222 | 384 | 7% |
| DEPRECIATION TAB REC | 156 | 213 | 57 | 27% | 842 | 990 | 148 | 15% |
| WORKERS COMP TAB REC | 0 | 32 | 32 | 100% | 75 | 80 | 5 | 6% |
| SUPERANNUATION TAB REC | 167 | 74 | (93) | (125%) | 806 | 393 | (413) | (105%) |
| PAYROLL TAX TAB REC | 0 | 8 | 8 | 100% | 9 | (50) | (59) | (117%) |
| HOLIDAY PAY TAB REC | 0 | 43 | 43 | 100% | 840 | 584 | (256) | (44%) |
| WAGES TAB REC | 1,641 | 671 | (970) | (145%) | 7,355 | 3,727 | (3,627) | (97%) |
| TOTAL TAB & KENO COSTS | 5,246 | 2,117 | (3,129) | (148%) | 24,213 | 17,612 | (6,601) | (37%) |
| TAB & KENO INCOME Gross Profit | 8,410 | 10,922 | (2,512) | (23%) | 66,713 | 56,692 | 10,021 | 18% |
| POKER MACHINE INCOME | | | | | | | | |
| SALES POKER MACHINES C-C | 444,187 | 0 | 444,187 | 0% | 1,355,026 | 0 | 1,355,026 | 0% |
| SALES POKER MACHINES REC | 0 | 425,027 | (425,027) | (100%) | 1,056,584 | 1,732,238 | (675,654) | (39%) |
| TOTAL POKER MACHINE INCOME | 444,187 | 425,027 | 19,160 | 5% | 2,411,610 | 1,732,238 | 679,372 | 39% |
| POKER MACHINE COSTS | | | | | | | | |
| MONITORING FEES C-C | 6,413 | 0 | (6,413) | 0% | 18,606 | 0 | (18,606) | 0% |
| REPAIRS & MAINT P.MACH C- | 19,033 | 0 | (19,033) | 0% | 47,328 | 0 | (47,328) | 0% |
| POKER MACHINE TAX C-C | 75,775 | 0 | (75,775) | 0% | 196,953 | 0 | (196,953) | 0% |
| INSURANCE P. MACH C-C | 1,553 | 0 | (1,553) | 0% | 4,658 | 0 | (4,658) | 0% |
| PROMOS PM CASH NO GST C-C | 0 | 0 | 0 | 0% | (505) | 0 | 505 | 0% |
| PROMOS P. MACH C-C | 12,000 | 0 | (12,000) | 0% | 16,458 | 0 | (16,458) | 0% |
| SUPERANNUATION P.MACH C-C | 3,212 | 0 | (3,212) | 0% | 9,842 | 0 | (9,842) | 0% |
| HOLIDAY PAY P.MACH C-C | 0 | 0 | 0 | 0% | (1,343) | 0 | 1,343 | 0% |

| | | | | | | | | |
|---|------------------|-----------------|-----------------|--------------|------------------|------------------|------------------|-----------------|
| WAGES POKER MACHINES C-C | 31,827 | 0 | (31,827) | 0% | 96,625 | 0 | (96,625) | 0% |
| MONITORING FEES REC | 0 | 0 | 0 | 0% | 0 | 3,873 | 3,873 | 100% |
| REPAIRS & MAINT P.MACH RE | 0 | 8,935 | 8,935 | 100% | 35,198 | 52,774 | 17,577 | 33% |
| POKER MACHINE TAX REC | 0 | 53,767 | 53,767 | 100% | 163,975 | 231,582 | 67,607 | 29% |
| OPER SUPP P.M. RENTALS PM | 0 | 0 | 0 | 0% | 0 | 17,807 | 17,807 | 100% |
| OPER SUPPLIES PM REC | 2,051 | 9,608 | 7,557 | 79% | 26,343 | 34,982 | 8,639 | 25% |
| INSURANCE P. MACH REC | 0 | 2,206 | 2,206 | 100% | 4,585 | 11,970 | 7,385 | 62% |
| PROMOS PM CASH NO GST REC | 0 | 6,744 | 6,744 | 100% | 12,377 | 14,052 | 1,675 | 12% |
| PROMOS P. MACH REC | 0 | 2,969 | 2,969 | 100% | (2,297) | 10,958 | 13,255 | 121% |
| WORKERS COMP P.MACH REC | 0 | 1,018 | 1,018 | 100% | 1,471 | 4,521 | 3,050 | 67% |
| SUPERANNUATION P/MACH REC | 0 | 1,322 | 1,322 | 100% | 5,280 | 9,799 | 4,519 | 46% |
| PAYROLL TAX P.MACH REC | 0 | 152 | 152 | 100% | 167 | 188 | 21 | 11% |
| HOLIDAY PAY P.MACH REC | 0 | 1,141 | 1,141 | 100% | 13,676 | (5,149) | (18,825) | (366%) |
| WAGES POKER MACHINES REC | 0 | 11,976 | 11,976 | 100% | 42,448 | 94,698 | 52,250 | 55% |
| TOTAL POKER MACHINE COSTS | 151,864 | 99,838 | (52,026) | (52%) | 691,846 | 482,054 | (209,792) | (44%) |
| POKER MACHINE INCOME Gross Profit | 292,323 | 325,189 | (32,866) | (10%) | 1,719,765 | 1,250,184 | 469,581 | 38% |
| GREENS INCOME | | | | | | | | |
| SUNDRY INCOME GREENS | 1,167 | 5,714 | (4,547) | (80%) | 8,244 | 3,799 | 4,446 | 117% |
| SPORTS LEVY C-CLUB GREENS | 18,641 | 14,589 | 4,052 | 28% | 94,633 | 102,729 | (8,095) | (8%) |
| SALES GREEN FEES GREENS | 5,191 | 17,245 | (12,054) | (70%) | 53,449 | 54,363 | (914) | (2%) |
| TOTAL GREENS INCOME | 24,999 | 37,548 | (12,549) | (33%) | 156,327 | 160,890 | (4,563) | (3%) |
| GREENS EXPENSES | | | | | | | | |
| RENT PAYABLE GREENS | (5,387) | 0 | 5,387 | 0% | 21,117 | 2,836 | (18,281) | (645%) |
| COURSE & GREENS MN GREENS | 110,125 | 3,871 | (106,254) | (2,745%) | 562,292 | 33,192 | (529,100) | (1,594%) |
| RATES GREENS | 3,826 | 3,653 | (173) | (5%) | 17,156 | 19,139 | 1,983 | 10% |
| PROF. FEES PRO-GOLF GREEN | 9,400 | 10,000 | 600 | 6% | 56,400 | 54,000 | (2,400) | (4%) |
| TRAINING GREENS | 0 | 0 | 0 | 0% | 0 | 82 | 82 | 100% |
| OPER SUPPLIES GREENS | 52 | 4,691 | 4,639 | 99% | 804 | 17,125 | 16,321 | 95% |
| GOLF CART HIRE (AUGUSTA) | 2,652 | 3,494 | 842 | 24% | 17,088 | 19,217 | 2,129 | 11% |
| VEH. & EQUIP. EXE GREENS | 0 | 5,841 | 5,841 | 100% | 902 | 16,922 | 16,020 | 95% |
| INSURANCE GREENS | 1,067 | 315 | (752) | (239%) | 5,112 | 1,710 | (3,402) | (199%) |
| POWER H & L - ELEC GREENS | 0 | 46 | 46 | 100% | 2,571 | 560 | (2,011) | (359%) |
| DEP & AMORT P & EQU GREEN | 3,978 | 10,176 | 6,198 | 61% | 28,519 | 48,895 | 20,376 | 42% |
| COMM - GREEN FEES | 0 | 0 | 0 | 0% | 389 | 0 | (389) | 0% |
| AFFIL FEES EDEN GREENS GS | 974 | 926 | (48) | (5%) | (116) | 11,935 | 12,051 | 101% |
| AFFIL FEES EDEN GREEN | 1,625 | 1,060 | (565) | (53%) | 12,090 | 93 | (11,997) | (12,949%) |
| WORKERS COMP GREENS | 0 | 385 | 385 | 100% | 0 | 3,114 | 3,114 | 100% |
| SUPERANNUATION GREENS | 0 | 3,557 | 3,557 | 100% | 400 | 18,334 | 17,934 | 98% |
| STAFF EXPENSES GREENS | 0 | 177 | 177 | 100% | 91 | 1,750 | 1,659 | 95% |
| PAYROLL TAX GREENS | 0 | 390 | 390 | 100% | 0 | 786 | 786 | 100% |
| HOLIDAY PAY GREENS | 0 | 3,730 | 3,730 | 100% | (48,336) | 21,287 | 69,624 | 327% |
| WAGES GREENS | 0 | 31,895 | 31,895 | 100% | 0 | 175,647 | 175,647 | 100% |
| TOTAL GREENS EXPENSES | 128,312 | 84,207 | (44,105) | (52%) | 676,478 | 446,621 | (229,857) | (51%) |
| GREENS INCOME Gross Profit | (103,312) | (46,659) | (56,653) | 121% | (520,151) | (285,731) | (234,420) | (82%) |
| RAFFLE & BINGO INCOME | | | | | | | | |
| SALES TUESDAY RAFFLE REC | 0 | 755 | (755) | (100%) | 0 | 12,867 | (12,867) | (100%) |
| SALES BINGO RECEIPTS REC | 1,565 | 758 | 807 | 106% | 7,008 | 5,683 | 1,325 | 23% |
| SALES FRIDAY RAFFLE REC | 12,382 | 13,192 | (810) | (6%) | 85,917 | 58,383 | 27,534 | 47% |
| TOTAL RAFFLE & BINGO INCOME | 13,946 | 14,705 | (759) | (5%) | 92,925 | 76,933 | 15,992 | 21% |
| RAFFLE AND BINGO EXPENSE | | | | | | | | |
| EXP. FRID RAFFLE GST REC | 1,000 | 411 | (589) | (143%) | 4,513 | 1,320 | (3,193) | (242%) |
| EXP. BINGO GST REC | 2,820 | 1,226 | (1,594) | (130%) | 12,129 | 6,383 | (5,746) | (90%) |
| EXP. BINGO NO GST REC | 1,605 | 850 | (755) | (89%) | 8,615 | 5,450 | (3,165) | (58%) |
| EXP. FRID RAFFLE NO GST R | 14,373 | 18,720 | 4,347 | 23% | 90,134 | 65,351 | (24,783) | (38%) |
| TOTAL RAFFLE AND BINGO EXPENSE | 19,798 | 21,207 | 1,409 | 7% | 115,391 | 78,504 | (36,887) | (47%) |
| RAFFLE & BINGO INCOME Gross Profit | (5,852) | (6,502) | 650 | (10%) | (22,465) | (1,571) | (20,895) | (1,330%) |
| OTHER INCOME | | | | | | | | |
| SALES D.ROOM FUNCTION REC | 0 | 451 | (451) | (100%) | 178 | 1,838 | (1,659) | (90%) |
| Rent. Inc. - Cater. Rec | 0 | 13,135 | (13,135) | (100%) | 22,426 | 47,184 | (24,758) | (52%) |
| Rental Inc. - Cater. C-C | 17,327 | 0 | 17,327 | 0% | 36,703 | 0 | 36,703 | 0% |
| CART HIRE SHOP | 2,126 | 17,196 | (15,070) | (88%) | 33,016 | 37,067 | (4,051) | (11%) |
| SALES ENTERTAIN OTHER REC | 286 | 0 | 286 | 0% | 350 | 750 | (400) | (53%) |
| REVENUE Sundry Other REC | 4,734 | 3,334 | 1,400 | 42% | 25,835 | 67,447 | (41,612) | (62%) |
| TOUR INCOME | 4,280 | 0 | 4,280 | 0% | 7,905 | 0 | 7,905 | 0% |
| GROSS VALU OF SALE ASSETS | 0 | 0 | 0 | (100%) | (83,250) | 0 | (83,250) | (55,499,900%) |
| SALES PROMO-BADGE DRAW CA | 0 | 0 | 0 | 0% | (3,591) | (14,045) | 10,454 | 74% |
| INTEREST RECEIVED EDEN | 210 | 33 | 177 | 536% | 1,133 | 137 | 995 | 725% |
| SUNDRY INCOME | 182,423 | 49 | 182,374 | 372,192% | 198,639 | 25,500 | 173,139 | 679% |
| SUNDRY INCOME No GST | 0 | 0 | 0 | 0% | 3,461 | 750 | 2,711 | 361% |
| GOVERNMENT SUBSIDY | 0 | 0 | 0 | 0% | 4,295 | 155,003 | (150,708) | (97%) |
| MEMBERSHIP ADMIN | 5,456 | 5,997 | (541) | (9%) | 26,174 | 29,836 | (3,662) | (12%) |
| Room Hire - Rec Club | 0 | 0 | 0 | 0% | 680 | 4,015 | (3,336) | (83%) |
| Kangaroo Tours | 155 | 0 | 155 | 0% | 155 | 0 | 155 | 0% |
| TOTAL OTHER INCOME | 216,997 | 40,195 | 176,802 | 440% | 274,107 | 355,483 | (81,375) | (23%) |
| OVERHEADS | | | | | | | | |
| CLEANING CONTRACT REC | 18,690 | 17,800 | (890) | (5%) | 91,345 | 78,210 | (13,135) | (17%) |
| CLEANING GARBAGE REC | 3,611 | 4,342 | 731 | 17% | 20,882 | 23,738 | 2,856 | 12% |
| DIRECTORS EXPENSE | 1,008 | 2,614 | 1,606 | 61% | 11,955 | 12,611 | 656 | 5% |
| REP & MAINT GENERAL ADMIN | 0 | 146 | 146 | 100% | 0 | 334 | 334 | 100% |
| REPAIRS & MAINT REC | 3,094 | 8,939 | 5,845 | 65% | 53,502 | 34,138 | (19,364) | (57%) |
| R&M VEH. - CARTS PS | 0 | 0 | 0 | 0% | 4,789 | 273 | (4,516) | (1,654%) |
| REPAIRS & MAINT PRO SHOP | 0 | 0 | 0 | 0% | 11,653 | 3,896 | (7,758) | (199%) |
| STAFF EXPENSES | 24,227 | 38,119 | 13,892 | 36% | 70,501 | 70,601 | 100 | 0% |
| ADMIN EXPENSES | 57,556 | 22,737 | (34,819) | (153%) | 122,071 | (2,041,378) | (2,163,449) | (106%) |
| DEPRECIATION BAR REC | 783 | 1,552 | 769 | 50% | 5,231 | 7,891 | 2,660 | 34% |
| DEPRECIATION P.MACH REC | 0 | 26,758 | 26,758 | 100% | 46,133 | 99,089 | 52,955 | 53% |
| LEASE AMORT. PM REC | 0 | 0 | 0 | 0% | (722) | 5,028 | 5,750 | 114% |
| DEPRECIATION P.MACH C-C | 13,936 | 0 | (13,936) | 0% | 41,808 | 0 | (41,808) | 0% |
| COMP FEE EFRG | 0 | 0 | 0 | 0% | 0 | (65) | (65) | (100%) |
| OPER SUPP PRO SHOP | 845 | 544 | (301) | (55%) | 1,389 | 1,734 | 345 | 20% |

| | | | | | | | | |
|---------------------------|----------------|----------------|----------------|-------------|------------------|------------------|--------------------|---------------|
| TELEPHONE PRO SHOP | 0 | 373 | 373 | 100% | 526 | 743 | 217 | 29% |
| WAGES RECREATION CLUB REC | 106,831 | 108,449 | 1,618 | 1% | 644,244 | 569,292 | (74,952) | (13%) |
| HOLIDAY PAY REC | 3,000 | 12,172 | 9,172 | 75% | 18,395 | 67,425 | 49,030 | 73% |
| SICK PAY REC | 0 | 2,667 | 2,667 | 100% | 12,899 | 13,838 | 939 | 7% |
| PAYROLL TAX REC | 3,020 | 1,348 | (1,672) | (124%) | 12,450 | 3,017 | (9,433) | (313%) |
| ADVERTISING REC | 5,314 | 6,955 | 1,641 | 24% | 22,335 | 16,036 | (6,299) | (39%) |
| PROMOTION COSTS REC | 564 | 343 | (221) | (64%) | 13,982 | 8,987 | (4,996) | (56%) |
| ADVERTISING REC NO GST | 540 | 810 | 270 | 33% | 2,450 | 5,589 | 3,140 | 56% |
| PROMOTION COSTS REC NO GS | 0 | 0 | 0 | 0% | 0 | 1,650 | 1,650 | 100% |
| CASH DISCREPANCY REC | (49) | 324 | 373 | 115% | 464 | 746 | 283 | 38% |
| DEP. PLANT & EQUIP REC | 3,326 | 5,357 | 2,032 | 38% | 20,971 | 24,255 | 3,285 | 14% |
| DEPRECIATION BUILDING REC | 13,212 | 24,925 | 11,713 | 47% | 85,013 | 100,035 | 15,022 | 15% |
| LEASE AMORTISATION - REC | 403 | 767 | 364 | 47% | 2,602 | 3,761 | 1,159 | 31% |
| EXP. ENTERTAINERS NO GST | 0 | 950 | 950 | 100% | 8,650 | 3,550 | (5,100) | (144%) |
| EXP. TUE RAFFLE NO GST RE | 0 | 331 | 331 | 100% | 100 | 6,073 | 5,973 | 98% |
| EXP. ENTER OTHER REC | 418 | (159) | (577) | 363% | 2,451 | 1,361 | (1,090) | (80%) |
| TOUR COSTS | 116 | 0 | (116) | 0% | 467 | 0 | (467) | 0% |
| MEM. AMEN FOOD & BEV. REC | 31 | 0 | (31) | 0% | 61,133 | 77 | (61,056) | (79,211%) |
| GIFT VOUCHERS | 289 | 391 | 102 | 26% | 670 | 1,014 | 344 | 34% |
| GARDENS AND GROUNDS - REC | 0 | 0 | 0 | 0% | 0 | 5,819 | 5,819 | 100% |
| POWER H & L - ELEC REC | 12,559 | 0 | (12,559) | 0% | 37,335 | 1,661 | (35,673) | (2,147%) |
| POWER H & L - GAS&OIL REC | 8,451 | 16,677 | 8,226 | 49% | 65,856 | 84,167 | 18,312 | 22% |
| INSURANCE REC NO GST | 7,498 | 24,098 | 16,600 | 69% | 63,704 | 171,288 | 107,584 | 63% |
| MOTOR VEHICLE EXP REC | 3,029 | 6,108 | 3,079 | 50% | 25,317 | 30,312 | 4,995 | 16% |
| OPER SUPPLIES REC | 2,650 | 492 | (2,158) | (439%) | 11,090 | 6,676 | (4,414) | (66%) |
| WATER & SEWERAGE REC | 0 | 0 | 0 | 0% | 5,590 | 31,045 | 25,455 | 82% |
| WATER & SEWERAGE REC | 5,840 | 0 | (5,840) | 0% | 6,251 | 0 | (6,251) | 0% |
| POST PRINT & STAT. REC | 106 | 435 | 329 | 76% | 1,043 | 4,239 | 3,197 | 75% |
| PRIZES REC | 0 | 909 | 909 | 100% | 11,636 | 2,059 | (9,577) | (465%) |
| RATES REC | 3,826 | 2,824 | (1,002) | (35%) | 22,082 | 35,531 | 13,449 | 38% |
| LICENSE FEES REC | 0 | 0 | 0 | 0% | 770 | 1,432 | 662 | 46% |
| SECURITY REC | 580 | 700 | 120 | 17% | 4,002 | 4,291 | 289 | 7% |
| TELEPHONE (PUBLIC) REC | 971 | 1,586 | 615 | 39% | 7,218 | 10,151 | 2,933 | 29% |
| TRAVEL & ENTERTAIN REC | 0 | 0 | 0 | 0% | 44 | 0 | (44) | 0% |
| FOXTEL | 3,069 | 2,994 | (75) | (3%) | 16,542 | 13,757 | (2,785) | (20%) |
| FRINGE BENEFIT TAX ADMIN | 0 | 0 | 0 | 0% | 0 | 1,606 | 1,606 | 100% |
| BUSINESS DEVELOPMENT EXPE | 0 | 3,833 | 3,833 | 100% | 6,250 | 3,833 | (2,417) | (63%) |
| DONATIONS CASH ADMIN no G | 0 | 1,700 | 1,700 | 100% | 8,273 | 11,044 | 2,771 | 25% |
| DONATIONS CASH ADMIN GST | 0 | 0 | 0 | 0% | 727 | 500 | (227) | (45%) |
| INSURANCE ADMIN | 0 | 210 | 210 | 100% | 2,709 | 2,040 | (669) | (33%) |
| TRAVEL ENTER. & MANAGEMNT | 2,722 | 250 | (2,472) | (989%) | 20,699 | 13,498 | (7,201) | (53%) |
| TOTAL OVERHEADS | 312,067 | 352,370 | 40,303 | 11% | 1,707,477 | (441,498) | (2,148,975) | (487%) |
| OPERATING PROFIT | 172,229 | 27,524 | 144,705 | 526% | 36,859 | 1,985,986 | (1,949,127) | (98%) |



Eden Sports & Recreation Club

Balance Sheet Year on Year

March 2023 vs March 2022

| | Mar 23 QTD | Mar 22 QTD | QTD Variance Amount | QTD Variance % |
|---------------------------------------|--------------------|--------------------|------------------------|----------------------|
| Current Assets | | | | |
| Bank Accounts | | | | |
| NAB Savings | 80,465 | 172,952 | (92,487) | (53%) |
| KENO NAB | 59,821 | 21,639 | 38,182 | 176% |
| TAB NAB | 14,209 | 2,500 | 11,709 | 468% |
| Andrew Mastercard | 11,467 | 0 | 11,467 | 0% |
| Com Bank | 1,290 | 0 | 1,290 | 0% |
| Total Bank Accounts | 167,252 | 197,091 | (29,839) | (15%) |
| Receivables | | | | |
| General Trade Debtors | 69,204 | 113,195 | (43,991) | (39%) |
| Total Receivables | 69,204 | 113,195 | (43,991) | (39%) |
| Other Current Assets | | | | |
| MEMBERSHIP IN ADVANCE | (36,296) | (45,998) | 9,702 | (21%) |
| CASH SAFE | 95,300 | 77,600 | 17,700 | 23% |
| PETTY CASH - REC. CLUB | 0 | 1,068 | (1,068) | (100%) |
| PETTY CASH - COUNTRY CLUB | 1,068 | 0 | 1,068 | 0% |
| PREPAID BONUS POINTS | (16,243) | (8,327) | (7,917) | 95% |
| Stock All Bars | 54,197 | 46,278 | 7,920 | 17% |
| PREPAID EXPENSES | 37,167 | 85,587 | (48,421) | (57%) |
| BANK | 0 | 8,837 | (8,837) | (100%) |
| KENO BANK ACCOUNT | 0 | 3,457 | (3,457) | (100%) |
| TAB BANK ACCOUNT | 0 | 6,396 | (6,396) | (100%) |
| SUNDRY DRS. & PREPAYMENTS | 16,162 | 42,954 | (26,792) | (62%) |
| SUNDRY DEBTOR - TAB DEP. | 5,000 | 5,000 | 0 | 0% |
| Total Other Current Assets | 156,355 | 222,854 | (66,498) | (30%) |
| Total Current Assets | 392,811 | 533,140 | (140,329) | (26%) |
| Non Current Assets | | | | |
| Tangible Assets | | | | |
| Land - Golf Club | 4,286,266 | 4,289,176 | (2,910) | (0%) |
| BUILDINGS C-C | 4,784,658 | 4,764,898 | 19,760 | 0% |
| COURSE CONSTRUCTION | 147,403 | 64,423 | 82,980 | 129% |
| PLANT AND EQUIPMENT | 4,942,207 | 4,947,515 | (5,307) | (0%) |
| LEASED PLANT & EQUIPMENT | 29,579 | 56,986 | (27,407) | (48%) |
| DEP. PROV - LEASEHOLD IMP | (739,214) | 0 | (739,214) | 0% |
| Accumulated Depreciation | | | | |
| BUILDINGS-IMLAY STREET | 0 | (3) | 3 | (100%) |
| BUILDINGS C-C | (173) | 0 | (173) | 0% |
| PLANT AND EQUIPMENT | (3,670,721) | (3,935,560) | 264,839 | (7%) |
| LEASED PLANT & EQUIPMENT | (3,591) | (634,483) | 630,892 | (99%) |
| Total Accumulated Depreciation | (3,674,485) | (4,570,046) | 895,561 | (20%) |
| Total Tangible Assets | 9,776,415 | 9,552,951 | 223,464 | 2% |
| Other Non-Current Assets | | | | |
| ACCUM. AMORTIZ. LEASED EQ | 0 | (6,908) | 6,908 | (100%) |
| Total Other Non-Current Assets | 0 | (6,908) | 6,908 | (100%) |
| Total Non Current Assets | 9,776,415 | 9,546,044 | 230,371 | 2% |
| TOTAL ASSETS | 10,169,226 | 10,079,184 | 90,042 | 1% |

| Current Liabilities | | | | |
|----------------------------|----------------|----------------|----------------|--------------|
| Bank Accounts | | | | |
| Main Bank Account | 76,107 | 71,642 | 4,465 | 6% |
| Bruce Mastercard | 7,751 | 0 | 7,751 | 0% |
| Total Bank Accounts | 83,858 | 71,642 | 12,217 | 17% |
| Payables | | | | |
| General Trade Creditors | 304,654 | 313,443 | (8,788) | (3%) |
| Total Payables | 304,654 | 313,443 | (8,788) | (3%) |
| Other Current Liabilities | | | | |
| WAGES CLEARING A/C | 0 | 6,990 | (6,990) | (100%) |
| PROVISION FOR HOLIDAY PAY | 164,066 | 215,952 | (51,886) | (24%) |
| PROV.FOR PAYROLL&EMPL TAX | 6,013 | (1) | 6,014 | (1,055,033%) |
| SUPERANNUATION CLEARING | 5,297 | 0 | 5,297 | 0% |
| CLUB PLUS CLEARING | 0 | 17,155 | (17,155) | (100%) |
| INS. CLEARING - Workers C | (2,233) | 0 | (2,233) | 0% |
| PROV.FOR LONG SERV. LEAVE | 135,570 | 185,065 | (49,495) | (27%) |
| PROV.FOR LSL (NON-CURR.) | 6,665 | 0 | 6,665 | 0% |
| BANK CHARGES | (95) | (14) | (82) | 598% |
| TAB CLEARING | 31 | 608 | (577) | (95%) |
| SKY & TVN CLEARING | 0 | (2,390) | 2,390 | (100%) |
| MORT. INSURANCE PROVISI | 168,600 | 168,600 | 0 | 0% |
| INTEREST PREPAYMENT | (11,135) | (1,647) | (9,489) | 576% |
| PROV. POKER MACHINE TAX | 100,873 | 102,727 | (1,853) | (2%) |
| COMP FEE MENS GOLF | 0 | (1,980) | 1,980 | (100%) |
| GROUP TAX & PPS CLEARING | 88,861 | 0 | 88,861 | 0% |
| LEGAL FEES CLEARING | (1) | (1) | 0 | 0% |
| UNION DUES CLEARING | (50) | (450) | 400 | (89%) |
| MORTUARY CLAIMS CLEARING | (2,955) | 0 | (2,955) | 0% |
| JACKPOTS CLEARING | 68,043 | 70,681 | (2,639) | (4%) |
| ATM CLEARING | (15,070) | (8,370) | (6,700) | 80% |
| EFTPOS BAR | 0 | (1,104) | 1,104 | (100%) |
| KENO CLEARING | (2,072) | 5,064 | (7,136) | (141%) |
| SUSPENSE | (21,002) | 1,052 | (22,054) | (2,097%) |
| PM TAX REFUND NOT ALLOC. | 1,428 | 0 | 1,428 | 0% |
| Ladies & Mens Golf GST | (29,443) | (11,555) | (17,888) | 155% |
| Mens & Ladies Golf GST FR | 39,087 | 17,952 | 21,135 | 118% |
| SHORT TERM HP LIAB. | 10,499 | 0 | 10,499 | 0% |
| INSURANCE FUNDING | 377 | 72,323 | (71,946) | (99%) |
| Functions Clearing | (4,024) | (3,685) | (339) | 9% |
| GST - CONTROL ACCOUNT | (17,560) | (63,807) | 46,247 | (72%) |
| CREDITOR ACCRUALS | 54,267 | 22,633 | 31,633 | 140% |
| BONUS POINTS LIABILITY | 12,117 | 12,694 | (577) | (5%) |
| DEVELOPMENT PAYMENTS CLEA | 654,901 | 633,134 | 21,767 | 3% |
| AUDIT FEE FINANCE | 16,940 | (37,011) | 53,951 | (146%) |
| FURNITURE LOAN S/T | 5,589 | 1,704 | 3,885 | 228% |
| S/T NAB | (3,549) | 100 | (3,649) | (3,649%) |
| S/T Aristocrat PM \$803 / | 1,175 | 23,758 | (22,583) | (95%) |
| CART LOAN CURRENT | 10,214 | 4,409 | 5,805 | 132% |
| Bunker Rake Current | 3,548 | 375 | 3,173 | 845% |
| FUNCTION DEPOSITS | 1,409 | 1,409 | 0 | 0% |
| TEMPORARY CLEARING A/C | (39) | (41) | 2 | (4%) |
| FORKLIFT FINANCE | 4,057 | 4,472 | (416) | (9%) |
| Rounding | (88) | 0 | (88) | 0% |
| TAB Cash Clearing | (3,040) | 0 | (3,040) | 0% |
| Cash Clearing | 1,611 | 0 | 1,611 | 0% |
| EFTPOS Clearing | (1,663) | 0 | (1,663) | 0% |

| | | | | |
|--|------------------|------------------|-----------------|-------------|
| GST Suspense | (45,049) | 0 | (45,049) | 0% |
| Debtors Clearing | (1,378) | 0 | (1,378) | 0% |
| Total Other Current Liabilities | 1,400,792 | 1,436,805 | (36,013) | (3%) |
| Total Current Liabilities | 1,789,305 | 1,821,890 | (32,585) | (2%) |
| Non Current Liabilities | | | | |
| Other Non Current Liabilities | | | | |
| CART LOAN NON CURRENT | 36,798 | 56,676 | (19,878) | (35%) |
| L/T Aristocrat PM \$803/ K | (6,155) | 4,020 | (10,175) | (253%) |
| L/T NAB | 74,392 | 0 | 74,392 | 0% |
| FURNITURE LOAN L/T | 411 | 10,643 | (10,232) | (96%) |
| TOYOTA LEASE FINANCE NON | 72,051 | 0 | 72,051 | 0% |
| Bunker Rake Non Current | 7,786 | 14,908 | (7,123) | (48%) |
| FORKLIFT FINANCE NON CURR | 20,129 | 28,280 | (8,151) | (29%) |
| LONG TERM HP LIAB. | 30,621 | (206) | 30,827 | (14,964%) |
| Total Other Non Current Liabilities | 236,032 | 114,320 | 121,712 | 106% |
| Total Non Current Liabilities | 236,032 | 114,320 | 121,712 | 106% |
| TOTAL LIABILITIES | 2,025,337 | 1,936,210 | 89,127 | 5% |
| NET ASSETS | 8,143,889 | 8,142,974 | 915 | 0% |
| Capital and Reserves | | | | |
| Share Capital | | | | |
| ACCUMULATED FUNDS | 233,628 | 233,628 | 0 | 0% |
| ASSET REVALUE RESERVE | 5,459,381 | 5,459,381 | 0 | 0% |
| Total Share Capital | 5,693,009 | 5,693,009 | 0 | 0% |
| Retained Earnings | | | | |
| Retained Earnings | 2,450,880 | 2,449,964 | 915 | 0% |
| Total Retained Earnings | 2,450,880 | 2,449,964 | 915 | 0% |
| Total Capital and Reserves | 8,143,888 | 8,142,973 | 915 | 0% |
| TOTAL EQUITY | 8,143,888 | 8,142,973 | 915 | 0% |



Eden Sports & Recreation Club

Balance Sheet (Projected)

December 2022 - March 2023

| | Dec 22 Actual | Jan 23 Actual | Feb 23 Actual | Mar 23 Actual |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Current Assets | | | | |
| Bank Accounts | | | | |
| NAB Savings | 125,120 | 140,255 | 80,361 | 80,465 |
| KENO NAB | 13,569 | 10,915 | 11,171 | 59,821 |
| TAB NAB | 16,304 | 12,845 | 8,614 | 14,209 |
| Andrew Mastercard | 3,926 | 11,974 | 11,974 | 11,467 |
| Com Bank | 2,071 | 3,801 | 2,489 | 1,290 |
| Total Bank Accounts | 160,991 | 179,791 | 114,609 | 167,252 |
| Receivables | | | | |
| General Trade Debtors | 45,947 | 60,192 | 74,474 | 69,204 |
| Total Receivables | 45,947 | 60,192 | 74,474 | 69,204 |
| Other Current Assets | | | | |
| MEMBERSHIP IN ADVANCE | (68,154) | (58,980) | (47,994) | (36,296) |
| CASH SAFE | 112,500 | 112,500 | 102,500 | 95,300 |
| PETTY CASH - COUNTRY CLUB | 1,068 | 1,068 | 1,068 | 1,068 |
| PREPAID BONUS POINTS | (8,014) | (10,243) | (13,243) | (16,243) |
| Stock All Bars | 53,868 | 55,338 | 54,197 | 54,197 |
| PREPAID EXPENSES | 82,936 | 67,679 | 52,423 | 37,167 |
| SUNDRY DRS. & PREPAYMENTS | 19,883 | 17,642 | 16,902 | 16,162 |
| SUNDRY DEBTOR - TAB DEP. | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Other Current Assets | 199,086 | 190,005 | 170,853 | 156,355 |
| Total Current Assets | 406,024 | 429,987 | 359,936 | 392,811 |
| Non Current Assets | | | | |
| Tangible Assets | | | | |
| Land - Golf Club | 4,286,266 | 4,286,266 | 4,286,266 | 4,286,266 |
| BUILDINGS C-C | 4,784,658 | 4,784,658 | 4,784,658 | 4,784,658 |
| COURSE CONSTRUCTION | 147,403 | 147,403 | 147,403 | 147,403 |
| PLANT AND EQUIPMENT | 4,719,366 | 4,729,568 | 4,898,120 | 4,942,207 |
| LEASED PLANT & EQUIPMENT | 29,579 | 29,579 | 29,579 | 29,579 |
| DEP. PROV - LEASEHOLD IMP | (718,019) | (725,084) | (732,149) | (739,214) |
| Accumulated Depreciation | | | | |
| BUILDINGS C-C | (86) | (115) | (144) | (173) |
| PLANT AND EQUIPMENT | (3,636,275) | (3,647,757) | (3,659,239) | (3,670,721) |
| LEASED PLANT & EQUIPMENT | (2,986) | (3,187) | (3,389) | (3,591) |
| Total Accumulated Depreciation | (3,639,347) | (3,651,060) | (3,662,772) | (3,674,485) |
| Total Tangible Assets | 9,609,906 | 9,601,330 | 9,751,106 | 9,776,415 |
| Total Non Current Assets | 9,609,906 | 9,601,330 | 9,751,106 | 9,776,415 |
| TOTAL ASSETS | 10,015,930 | 10,031,317 | 10,111,041 | 10,169,226 |
| Current Liabilities | | | | |
| Bank Accounts | | | | |
| Main Bank Account | 75,663 | 92,965 | 26,163 | 76,107 |
| Bruce Mastercard | 0 | 0 | 305 | 7,751 |
| Total Bank Accounts | 75,663 | 92,965 | 26,467 | 83,858 |
| Payables | | | | |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| General Trade Creditors | 609,025 | 544,187 | 558,818 | 304,654 |
| Total Payables | 609,025 | 544,187 | 558,818 | 304,654 |
| Other Current Liabilities | | | | |
| WAGES CLEARING A/C | 0 | 21,605 | 17,796 | 0 |
| PROVISION FOR HOLIDAY PAY | 161,066 | 161,066 | 162,566 | 164,066 |
| PROV.FOR PAYROLL&EMPL TAX | 3,540 | 6,013 | 6,013 | 6,013 |
| SUPERANNUATION CLEARING | 4,716 | 3,943 | 4,497 | 5,297 |
| INS. CLEARING - Workers C | (8,380) | (6,331) | (4,282) | (2,233) |
| PROV.FOR LONG SERV. LEAVE | 135,570 | 135,570 | 135,570 | 135,570 |
| PROV.FOR LSL (NON-CURR.) | 5,165 | 5,165 | 6,665 | 6,665 |
| BANK CHARGES | (29) | (63) | (90) | (95) |
| TAB CLEARING | 5,122 | 1,932 | 663 | 31 |
| MORT. INSURANCE PROVISI | 168,600 | 168,600 | 168,600 | 168,600 |
| INTEREST PREPAYMENT | (7,932) | (7,932) | (14,405) | (11,135) |
| PROV. POKER MACHINE TAX | 16,142 | 53,794 | 85,974 | 100,873 |
| GROUP TAX & PPS CLEARING | 45,020 | 71,495 | 88,710 | 88,861 |
| LEGAL FEES CLEARING | (1) | (1) | (1) | (1) |
| UNION DUES CLEARING | (450) | (50) | (50) | (50) |
| MORTUARY CLAIMS CLEARING | (2,364) | (2,955) | (2,955) | (2,955) |
| JACKPOTS CLEARING | 78,824 | 72,112 | 74,428 | 68,043 |
| ATM CLEARING | (34,860) | (15,490) | (6,530) | (15,070) |
| KENO CLEARING | 481 | (5) | 1,250 | (2,072) |
| SUSPENSE | (73,813) | (73,813) | (73,790) | (21,002) |
| LEASE PAYMENT CLEARING | 0 | (3,593) | 0 | 0 |
| PM TAX REFUND NOT ALLOC. | 5,724 | 4,292 | 2,860 | 1,428 |
| Ladies & Mens Golf GST | (25,711) | (27,227) | (29,280) | (29,443) |
| Mens & Ladies Golf GST FR | 34,186 | 35,737 | 39,244 | 39,087 |
| SHORT TERM HP LIAB. | 0 | 0 | 0 | 10,499 |
| INSURANCE FUNDING | 24,398 | 16,391 | 8,384 | 377 |
| Functions Clearing | 2,517 | (4,032) | (4,931) | (4,024) |
| GST - CONTROL ACCOUNT | (7,350) | (34,009) | (29,913) | (17,560) |
| CREDITOR ACCRUALS | 28,012 | 24,600 | 36,278 | 54,267 |
| BONUS POINTS LIABILITY | 6,791 | 7,793 | 10,456 | 12,117 |
| DEVELOPMENT PAYMENTS CLEA | 654,901 | 654,901 | 654,901 | 654,901 |
| AUDIT FEE FINANCE | 25,410 | 22,587 | 19,763 | 16,940 |
| FURNITURE LOAN S/T | 5,589 | 5,589 | 5,589 | 5,589 |
| S/T NAB | 18,471 | 12,279 | 6,086 | (3,549) |
| S/T Aristocrat PM \$803 / | 1,175 | 1,175 | 1,175 | 1,175 |
| CART LOAN CURRENT | 10,214 | 10,214 | 10,214 | 10,214 |
| Bunker Rake Current | 3,548 | 3,548 | 3,548 | 3,548 |
| FUNCTION DEPOSITS | 1,409 | 1,409 | 1,409 | 1,409 |
| TEMPORARY CLEARING A/C | (39) | (39) | (39) | (39) |
| FORKLIFT FINANCE | 4,057 | 4,057 | 4,057 | 4,057 |
| Rounding | 0 | 0 | 0 | (88) |
| Keno Cash Clearing | 1,683 | (452) | (1,258) | 0 |
| TAB Cash Clearing | (512) | (3,399) | (3,047) | (3,040) |
| Cash Clearing | (3,762) | 1,496 | 350 | 1,611 |
| EFTPOS Clearing | (11,049) | (943) | (1,182) | (1,663) |
| GST Suspense | (45,049) | (45,049) | (45,049) | (45,049) |
| Debtors Clearing | 145 | 1,787 | 0 | (1,378) |
| Total Other Current Liabilities | 1,231,177 | 1,283,766 | 1,340,247 | 1,400,792 |
| Total Current Liabilities | 1,915,866 | 1,920,918 | 1,925,532 | 1,789,305 |
| Non Current Liabilities | | | | |
| Other Non Current Liabilities | | | | |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| CART LOAN NON CURRENT | 36,273 | 39,498 | 38,148 | 36,798 |
| L/T Aristocrat PM \$803/ K | (6,155) | (6,155) | (6,155) | (6,155) |
| L/T NAB | 74,392 | 74,392 | 74,392 | 74,392 |
| FURNITURE LOAN L/T | 2,117 | 1,548 | 979 | 411 |
| TOYOTA LEASE FINANCE NON | 0 | 0 | 73,688 | 72,051 |
| Bunker Rake Non Current | 8,984 | 8,589 | 8,192 | 7,786 |
| FORKLIFT FINANCE NON CURR | 21,518 | 20,955 | 20,592 | 20,129 |
| LONG TERM HP LIAB. | (88) | (88) | (88) | 30,621 |
| Total Other Non Current Liabilities | 137,041 | 138,740 | 209,748 | 236,032 |
| Total Non Current Liabilities | 137,041 | 138,740 | 209,748 | 236,032 |
| TOTAL LIABILITIES | 2,052,907 | 2,059,658 | 2,135,281 | 2,025,337 |
| NET ASSETS | 7,963,023 | 7,971,660 | 7,975,761 | 8,143,889 |
| Capital and Reserves | | | | |
| Share Capital | | | | |
| ACCUMULATED FUNDS | 233,628 | 233,628 | 233,628 | 233,628 |
| ASSET REVALUE RESERVE | 5,459,381 | 5,459,381 | 5,459,381 | 5,459,381 |
| Total Share Capital | 5,693,009 | 5,693,009 | 5,693,009 | 5,693,009 |
| Retained Earnings | | | | |
| Retained Earnings | 2,270,015 | 2,278,651 | 2,282,752 | 2,450,880 |
| Total Retained Earnings | 2,270,015 | 2,278,651 | 2,282,752 | 2,450,880 |
| Total Capital and Reserves | 7,963,023 | 7,971,660 | 7,975,761 | 8,143,888 |
| TOTAL EQUITY | 7,963,023 | 7,971,660 | 7,975,761 | 8,143,888 |

