

Eden Sports & Recreation Club

Profit & Loss (Projected)

October 2023 - December 2023

	Oct 23 Actual	Nov 23 Actual	Dec 23 Actual
BAR SALES			
SALES BAR REC	112,256	116,557	154,823
TOTAL BAR SALES	112,256	116,557	154,823
BAR COST OF SALES			
Closing Stock P&L	(36,692)	(34,408)	(40,590)
Opening Stock P&L	50,454	36,692	34,408
PURCH BAR LIQUOR REC	44,712	48,013	55,394
PURCH BAR FREIGHT REC	1,445	1,553	954
PURCH BAR OTH GST REC	2,007	5,068	11,079
TOTAL BAR COST OF SALES	61,927	56,918	61,245
BAR DIRECT COSTS			
SUPERANNUATION BAR REC	3,095	2,834	3,106
WAGES BAR REC	28,916	26,380	29,137
REPAIRS & MAINT BAR REC	1,043	0	0
OPER SUPPLIES BAR REC	2,826	895	1,707
TOTAL BAR DIRECT COSTS	35,880	30,108	33,950
BAR SALES Gross Profit	14,450	29,531	59,628
PRO SHOP SALES			
CART HIRE SHOP	7,250	9,608	9,125
Sales Pro Shop Food & Bev	2,782	2,827	2,986
TOTAL PRO SHOP SALES	10,033	12,435	12,111
PRO SHOP COST OF SALES			
Purchases Pro Shop Food & Bev	605	(1,570)	(8,224)
STOCK MOVEMENT PS GREENS	12,383	(2,690)	3,051
Cart Lease expenses	(3,823)	(8,005)	(5,168)
Power	535	5,943	3,112
Data	0	27	0
TOTAL PRO SHOP COST OF SALES	9,700	(6,295)	(7,229)
PRO SHOP SALES Gross Profit	333	18,730	19,339
PRO SHOP SALES Gross Profit %	3.32%	150.62%	159.69%
RESTAURANT COST OF SALES			
REPAIRS & MAINT CATER C-C	134	0	235
OPER SUPPLIES CATER C-C	0	30	0
DEPRECIATION CATERING C-C	2,242	2,170	2,242
TOTAL RESTAURANT COST OF SALES	2,376	2,200	2,477

SALES RESTAURANT Gross Profit	(2,376)	(2,200)	(2,477)
TAB & KENO INCOME			
TAB COMMISSION C-C	828	989	1,000
KENO COMMISSION	14,559	6,259	6,962
TOTAL TAB & KENO INCOME	15,387	7,248	7,962
TAB & KENO COSTS			
SUPERANNUATION KENO	125	106	104
WAGES KENO	1,170	988	975
OPER SUPP & RENT TAB RE	797	797	797
SUPERANNUATION TAB REC	125	106	105
WAGES TAB REC	1,170	984	984
TOTAL TAB & KENO COSTS	3,387	2,980	2,964
TAB & KENO INCOME Gross Profit	12,000	4,268	4,998
POKER MACHINE INCOME			
SALES POKER MACHINES C-C	211,231	183,334	249,469
TOTAL POKER MACHINE INCOME	211,231	183,334	249,469
POKER MACHINE COSTS			
MONITORING FEES C-C	3,439	3,439	3,439
REPAIRS & MAINT P.MACH C-	9,449	10,175	9,511
POKER MACHINE TAX C-C	32,807	27,197	37,162
PROMOS P. MACH C-C	591	4,503	3,641
SUPERANNUATION P.MACH C-C	2,003	1,742	1,768
WAGES POKER MACHINES C-C	18,724	16,214	16,584
OPER SUPPLIES PM REC	344	417	344
TOTAL POKER MACHINE COSTS	67,357	63,687	72,449
POKER MACHINE INCOME Gross Profi	143,874	119,647	177,020
GREENS INCOME			
SUNDRY INCOME GREENS	64	173	1,423
SPORTS LEVY C-CLUB GREENS	8,740	9,144	1,852
SALES GREEN FEES GREENS	11,577	14,623	16,091
SALES PS GREENS	364	0	0
TOTAL GREENS INCOME	20,744	23,940	19,366
GREENS EXPENSES			
RENT PAYABLE GREENS	3,159	600	0
COURSE & GREENS MN GREENS	50,316	40,000	40,000
RATES GREENS	1,131	721	2,458
OPER SUPPLIES GREENS	30	29	30
GOLF CART HIRE (AUGUSTA)	1,326	1,326	1,326
INSURANCE GREENS	0	0	0
WAGES PS GREENS	18,492	14,092	12,610
AFFILL FEES EDEN GREEN	634	634	634
WAGES GREENS	3,103	3,113	(3,490)
TOTAL GREENS EXPENSES	78,191	60,514	53,567
GREENS INCOME Gross Profit	(57,447)	(36,574)	(34,201)

RAFFLE & BINGO INCOME

SALES BINGO RECEIPTS REC	675	859	445
SALES FRIDAY RAFFLE REC	10,253	11,827	19,525
TOTAL RAFFLE & BINGO INCOME	10,928	12,686	19,970

RAFFLE AND BINGO EXPENSE

EXP. FRID RAFFLE GST REC	12,592	11,266	11,583
EXP. BINGO GST REC	1,013	2,883	1,089
TOTAL RAFFLE AND BINGO EXPENSE	13,605	14,148	12,672
RAFFLE & BINGO INCOME Gross Profit	(2,677)	(1,462)	7,298

OTHER INCOME

Rental Inc. - Cater. C-C	3,883	4,035	6,106
SALES ENTERTAIN OTHER REC	145	0	0
REVENUE Sundry Other REC	2,445	2,603	2,565
INTEREST RECEIVED EDEN	20	3	9
SUNDRY INCOME	1,715	18,880	17,978
MEMBERSHIP ADMIN	2,558	2,676	542
TOTAL OTHER INCOME	10,766	28,198	27,201

OVERHEADS

CLEANING CONTRACT REC	9,345	9,812	9,812
CLEANING GARBAGE REC	2,112	2,234	3,170
DIRECTORS EXPENSE			
DIRECTORS EXPENSES	354	0	0
TOTAL DIRECTORS EXPENSE	354	0	0

REPAIRS & MAINT REC	1,689	2,568	2,233
R&M VEH. - CARTS PS	0	726	464

STAFF EXPENSES

LONG S L CURRENT ADMIN	1,500	1,500	1,500
STAFF EXPENSES ADMIN	0	0	1,135
STAFF MEALS ADMIN MGT	515	498	355
SUPERANNUATION REC	7,450	5,408	6,510
STAFF EXPENSES REC	0	1,654	2,624
STAFF MEALS SUPER. REC	1,197	1,323	1,195
TOTAL STAFF EXPENSES	10,662	10,383	13,319

ADMIN EXPENSES

SUBSCRIPTIONS - GEN ADMIN	1,299	1,211	1,149
ACCOUNTING FEES ADMIN	3,800	5,852	3,793
POST PRINT & STAT. ADMIN	706	648	558
OPER SUPPLIES ADMIN	1,168	1,164	999
MOTOR VEHICLE EXP ADMIN	994	437	990
INTEREST PAYABLE ADMIN	4,355	4,910	4,129
MORTUARY INSURANCE ADMIN	1,300	650	0
DEP. PLANT & FITT ADMIN	787	761	787
COMPUTER CHARGES ADMIN	1,659	4,443	1,490
COMMISSION - OTHER ADMIN	0	0	(159)

BANK FEES WITH GST ADMIN	140	130	115
BANK CHARGES & DUTY ADMIN	948	973	1,046
AUDITORS REM. AUDIT ADMIN	2,333	2,333	2,333
Member Amenity	0	0	714
TOTAL ADMIN EXPENSES	19,489	23,513	17,944
DEPRECIATION P.MACH C-C	12,838	12,424	12,838
Insurance Workers Comp Re	2,538	2,538	2,538
COMP FEE EFRC	68	0	0
DEP. CARTS PS GREENS	3,902	3,919	4,061
OPER SUPP PRO SHOP	518	0	0
WAGES RECREATION CLUB REC	69,654	50,353	61,112
HOLIDAY PAY REC	(7,238)	(2,868)	(10,544)
PAYROLL TAX REC	1,700	1,700	1,700
ADVERTISING REC	439	1,768	5,570
PROMOTION COSTS REC	960	1,051	1,520
CASH DISCREPANCY REC	(175)	(522)	(164)
DEP. PLANT & EQUIP REC	5,316	5,122	4,791
DEPRECIATION BUILDING REC	10,441	10,104	10,441
LEASE AMORTISATION - REC	1,196	1,157	1,196
EXP. ENTER OTHER REC	0	1,950	0
TOUR COSTS	0	2,673	102
MEM. AMEN FOOD & BEV. REC	159	109	368
GIFT VOUCHERS	91	190	382
POWER H & L - ELEC REC	6,449	6,183	6,934
POWER H & L - GAS&OIL REC	1,865	2,144	0
MOTOR VEHICLE EXP REC	1,928	1,193	1,469
OPER SUPPLIES REC	1,775	2,950	973
WATER & SEWERAGE REC	11	9,299	433
POST PRINT & STAT. REC	161	159	178
RATES REC	1,131	721	2,458
SECURITY REC	760	242	380
TELEPHONE (PUBLIC) REC	550	737	855
FOXTEL	1,572	1,572	1,572
BUSINESS DEVELOPMENT EXPE	0	4,125	0
DONATIONS CASH ADMIN GST	0	750	0
INSURANCE ADMIN	6,964	6,964	6,964
TRAVEL ENTER. & MANAGEMNT	0	605	284
TOTAL OVERHEADS	169,223	178,547	165,352
OPERATING PROFIT	(50,301)	(18,408)	93,455
Net Finance Costs	0	0	0

Net Profit after Tax	(50,301)	(18,408)	93,455
Movement in Retained Earnings	(50,301)	(18,408)	93,455
Current Year Retained Earnings	(293,508)	(311,916)	(218,462)
Cumulative Retained Earnings	2,048,752	2,030,344	2,123,799

Total

383,636
383,636
(111,691)
121,554
148,118
3,953
18,154
180,089
9,035
84,433
1,043
5,428
99,939
103,609
25,984
8,595
34,578
(9,189)
12,744
(16,996)
9,590
27
(3,824)
38,402
0.00%
369
30
6,654
7,053

(7,053)
2,817
27,780
30,597
335
3,132
2,390
336
3,138
9,331
21,267
644,034
644,034
10,318
29,135
97,166
8,735
5,513
51,522
1,105
203,494
440,541
1,659
19,737
42,291
364
64,051
3,759
130,316
4,310
88
3,978
0
45,194
1,902
2,726
192,272
(128,222)

1,980

41,605

43,584

35,441

4,985

40,425

3,159

14,023

145

7,614

33

38,574

5,776

66,165

28,970

7,516

354

354

6,490

1,190

4,500

1,135

1,369

19,368

4,278

3,716

34,364

3,659

13,445

1,913

3,331

2,421

13,394

1,950

2,335

7,592

(159)

385

2,967

7,000

714

60,946

38,100

7,614

68

11,881

518

181,119

(20,649)

5,100

7,777

3,530

(861)

15,228

30,987

3,549

1,950

2,775

637

663

19,566

4,009

4,590

5,698

9,743

497

4,310

1,382

2,141

4,716

4,125

750

20,892

889

513,121

24,746

0

24,746

24,746

(218,462)

2,123,799

Eden Sports & Recreation Club

Profit & Loss Year on Year

December 2023 vs December 2022

	Dec 23 QTD	Dec 22 QTD	QTD Variance Amount	QTD Variance %	Dec 23 YTD
BAR SALES					
SALES BAR REC	383,636	376,937	6,699	2%	873,564
REBATES FOSTERS/CCAA REC	0	0	0	0%	1,690
TOTAL BAR SALES	383,636	376,937	6,699	2%	875,254
BAR COST OF SALES					
Closing Stock P&L	(111,691)	(105,802)	5,889	(6%)	(373,193)
Opening Stock P&L	121,554	105,990	(15,564)	(15%)	386,800
PURCH BAR LIQUOR REC	148,118	143,307	(4,812)	(3%)	327,656
PURCH BAR FREIGHT REC	3,953	3,381	(572)	(17%)	9,220
PURCH BAR OTH GST REC	18,154	14,129	(4,025)	(28%)	37,796
PURCH BAR OTH NO GST REC	0	227	227	100%	2,879
BAR STOCK MOVEMENT REC	0	(1,348)	(1,348)	100%	0
TOTAL BAR COST OF SALES	180,089	159,884	(20,204)	(13%)	391,158
BAR DIRECT COSTS					
WORKERS COMP BAR REC	0	0	0	0%	0
SUPERANNUATION BAR REC	9,035	8,163	(872)	(11%)	21,658
STAFF EXP. BAR REC NO GST	0	0	0	0%	0
PAYROLL TAX BAR REC	0	0	0	0%	0
HOLIDAY PAY BAR REC	0	1,203	1,203	100%	0
WAGES BAR REC	84,433	80,143	(4,290)	(5%)	206,694
REPAIRS & MAINT BAR REC	1,043	1,220	177	15%	1,353
OPER SUPPLIES BAR NO GST	0	0	0	0%	0
OPER SUPPLIES BAR REC	5,428	3,034	(2,394)	(79%)	11,716
INSURANCE BAR REC	0	2,329	2,329	100%	2,654
Prior Period Adjustment	0	0	0	0%	0
TOTAL BAR DIRECT COSTS	99,939	96,092	(3,847)	(4%)	244,075
BAR SALES Gross Profit	103,609	120,961	(17,352)	(14%)	240,021
PRO SHOP SALES					
CART HIRE SHOP	25,984	7,644	18,340	240%	53,554
Sales Pro Shop Food & Bev	8,595	0	8,595	0%	19,196
TOTAL PRO SHOP SALES	34,578	7,644	26,935	352%	72,750
PRO SHOP COST OF SALES					
Purchases Pro Shop Food & Bev	(9,189)	0	9,189	0%	(21,784)
STOCK MOVEMENT PS GREENS	12,744	0	(12,744)	0%	(6,196)
Cart Lease expenses	(16,996)	0	16,996	0%	(32,914)
Power	9,590	0	(9,590)	0%	29,131
Data	27	0	(27)	0%	184
TOTAL PRO SHOP COST OF SALES	(3,824)	0	3,824	0%	(31,579)

PRO SHOP SALES Gross Profit	38,402	7,644	30,758	402%	104,329
PRO SHOP SALES Gross Profit %	111.06%	100.00%	11.06%	11.06%	143.41%
SALES BISTRO Gross Profit	0	0	0	0%	0
RESTAURANT COST OF SALES					
REPAIRS & MAINT CATER C-C	369	1,305	936	72%	3,923
OPER SUPPLIES CATER C-C	30	0	(30)	0%	139
DEPRECIATION CATERING C-C	6,654	2,622	(4,032)	(154%)	17,721
REPAIRS & MAINT CATER REC	0	0	0	0%	0
OPER SUPPLIES CATER REC	0	0	0	0%	0
WATER & SEWERAGE CAT RE	0	0	0	0%	0
DEPRECIATION CATERING REC	0	0	0	0%	0
TOTAL RESTAURANT COST OF SALES	7,053	3,928	(3,126)	(80%)	21,783
SALES RESTAURANT Gross Profit	(7,053)	(3,928)	(3,126)	80%	(21,783)
TAB & KENO INCOME					
TAB COMMISSION C-C	2,817	3,254	(437)	(13%)	6,514
TAB COMMISSION REC	0	0	0	0%	0
KENO COMMISSION	27,780	26,845	936	3%	56,136
TOTAL TAB & KENO INCOME	30,597	30,099	499	2%	62,650
TAB & KENO COSTS					
WORKERS COMP KENO	0	0	0	0%	0
SUPERANNUATION KENO	335	242	(93)	(38%)	840
PAYROLL TAX KENO	0	0	0	0%	0
HOLIDAY PAY KENO	0	(103)	(103)	100%	0
WAGES KENO	3,132	2,371	(761)	(32%)	8,009
REPAIRS & MAINT KENO REC	0	0	0	0%	0
OPER SUPPLIES KENO REC	0	0	0	0%	0
REPAIRS & MAINT KENO C-C					858
OPER SUPP & RENT TAB RE	2,390	2,390	0	0%	6,680
DEPRECIATION TAB REC	0	234	234	100%	0
WORKERS COMP TAB REC	0	0	0	0%	0
SUPERANNUATION TAB REC	336	259	(77)	(30%)	845
PAYROLL TAX TAB REC	0	0	0	0%	0
HOLIDAY PAY TAB REC	0	(97)	(97)	100%	0
WAGES TAB REC	3,138	2,538	(600)	(24%)	8,068
TOTAL TAB & KENO COSTS	9,331	7,834	(1,497)	(19%)	25,301
TAB & KENO INCOME Gross Profit	21,267	22,265	(998)	(4%)	37,350
POKER MACHINE INCOME					
SALES POKER MACHINES C-C	644,034	657,597	(13,563)	(2%)	1,618,587
SALES POKER MACHINES REC	0	0	0	0%	0
TOTAL POKER MACHINE INCOME	644,034	657,597	(13,563)	(2%)	1,618,587
POKER MACHINE COSTS					
MONITORING FEES C-C	10,318	9,157	(1,161)	(13%)	26,816
REPAIRS & MAINT P.MACH C-	29,135	24,156	(4,979)	(21%)	77,762
POKER MACHINE TAX C-C	97,166	80,893	(16,272)	(20%)	249,556
INSURANCE P. MACH C-C	0	2,329	2,329	100%	2,654
PROMOS PM CASH NO GST C-C	0	(505)	(505)	100%	0
PROMOS P. MACH C-C	8,735	0	(8,735)	0%	17,422

SUPERANNUATION P.MACH C-C	5,513	4,707	(806)	(17%)	13,943
HOLIDAY PAY P.MACH C-C	0	(1,343)	(1,343)	100%	0
WAGES POKER MACHINES C-C	51,522	46,157	(5,365)	(12%)	133,397
REPAIRS & MAINT P.MACH RE	0	0	0	0%	0
POKER MACHINE TAX REC	0	0	0	0%	0
OPER SUPPLIES PM REC	1,105	1,347	243	18%	3,364
INSURANCE P. MACH REC	0	0	0	0%	0
PROMOS PM CASH NO GST REC	0	0	0	0%	0
PROMOS P. MACH REC	0	0	0	0%	0
WORKERS COMP P.MACH REC	0	0	0	0%	0
SUPERANNUATION P/MACH REC	0	0	0	0%	0
PAYROLL TAX P.MACH REC	0	0	0	0%	0
HOLIDAY PAY P.MACH REC	0	0	0	0%	0
WAGES POKER MACHINES REC	0	0	0	0%	0
TOTAL POKER MACHINE COSTS	203,494	166,900	(36,594)	(22%)	524,915
POKER MACHINE INCOME Gross Prof	440,541	490,698	(50,157)	(10%)	1,093,673
GREENS INCOME					
SUNDRY INCOME GREENS	1,659	3,150	(1,491)	(47%)	9,923
SPORTS LEVY C-CLUB GREENS	19,737	26,375	(6,638)	(25%)	63,256
SALES GREEN FEES GREENS	42,291	10,137	32,154	317%	80,329
SALES PS GREENS	364	0	364	0%	364
TOTAL GREENS INCOME	64,051	39,662	24,389	61%	153,871
GREENS EXPENSES					
RENT PAYABLE GREENS	3,759	10,340	6,581	64%	11,631
COURSE & GREENS MN GREENS	130,316	167,588	37,272	22%	394,460
RATES GREENS	4,310	5,739	1,430	25%	9,335
PROF. FEES PRO-GOLF GREEN	0	14,000	14,000	100%	0
OPER SUPPLIES GREENS	88	72	(16)	(23%)	376
GOLF CART HIRE (AUGUSTA)	3,978	0	(3,978)	0%	10,607
VEH. & EQUIP. EXE GREENS	0	0	0	0%	0
INSURANCE GREENS	0	1,601	1,601	100%	1,655
WAGES PS GREENS	45,194	0	(45,194)	0%	109,621
POWER H & L - ELEC GREENS	0	440	440	100%	410
DEP & AMORT P & EQU GREEN	0	5,967	5,967	100%	0
AFFIL FEES EDEN GREENS GS	0	1,460	1,460	100%	880
AFFILL FEES EDEN GREEN	1,902	2,412	510	21%	5,006
SUPERANNUATION GREENS					0
STAFF EXPENSES GREENS	0	0	0	0%	0
HOLIDAY PAY GREENS	0	0	0	0%	0
WAGES GREENS	2,726	0	(2,726)	0%	2,717
TOTAL GREENS EXPENSES	192,272	209,620	17,348	8%	546,700
GREENS INCOME Gross Profit	(128,222)	(169,959)	41,737	(25%)	(392,829)
RAFFLE & BINGO INCOME					
SALES BINGO RECEIPTS REC	1,980	2,003	(24)	(1%)	5,715
SALES FRIDAY RAFFLE REC	41,605	29,923	11,682	39%	88,395
TOTAL RAFFLE & BINGO INCOME	43,584	31,926	11,658	37%	94,110
RAFFLE AND BINGO EXPENSE					

EXP. FRID RAFFLE GST REC	35,441	725	(34,716)	(4,788%)	95,360
EXP. BINGO GST REC	4,985	4,330	(654)	(15%)	11,336
EXP. BINGO NO GST REC	0	1,750	1,750	100%	3,600
EXP. FRID RAFFLE NO GST R	0	25,671	25,671	100%	0
TOTAL RAFFLE AND BINGO EXPENSE	40,425	32,476	(7,949)	(24%)	110,295
RAFFLE & BINGO INCOME Gross Profi	3,159	(550)	3,709	(674%)	(16,185)
OTHER INCOME					
SALES D.ROOM FUNCTION REC	0	178	(178)	(100%)	705
Rent. Inc. - Cater. Rec	0	0	0	0%	0
Rental Inc. - Cater. C-C	14,023	15,028	(1,005)	(7%)	36,078
SALES ENTERTAIN OTHER REC	145	0	145	0%	1,186
REVENUE Sundry Other REC	7,614	7,711	(97)	(1%)	20,004
TOUR INCOME	0	1,855	(1,855)	(100%)	1,091
GROSS VALU OF SALE ASSETS	0	0	0	0%	0
SALES PROMO-BADGE DRAW CA	0	(3,591)	3,591	(100%)	0
INTEREST RECEIVED EDEN	33	414	(381)	(92%)	407
SUNDRY INCOME	38,574	7,705	30,868	401%	48,630
SUNDRY INCOME No GST	0	821	(821)	(100%)	0
GOVERNMENT SUBSIDY	0	0	0	0%	0
MEMBERSHIP ADMIN	5,776	6,654	(878)	(13%)	19,519
Room Hire - Rec Club	0	680	(680)	(100%)	0
TOTAL OTHER INCOME	66,165	37,454	28,710	77%	127,621
OVERHEADS					
CLEANING CONTRACT REC	28,970	27,710	(1,260)	(5%)	75,695
CLEANING GARBAGE REC	7,516	8,327	811	10%	18,631
DIRECTORS EXPENSE	354	1,439	1,085	75%	3,775
REPAIRS & MAINT REC	6,490	13,817	7,327	53%	18,409
R&M VEH. - CARTS PS	1,190	4,562	3,372	74%	4,248
REPAIRS & MAINT PRO SHOP	0	1,729	1,729	100%	2,626
STAFF EXPENSES	34,364	39,016	4,652	12%	82,610
ADMIN EXPENSES	60,946	67,459	6,513	10%	196,111
DEPRECIATION BAR REC	0	1,175	1,175	100%	0
DEPRECIATION P.MACH REC	0	0	0	0%	0
LEASE AMORT. PM REC	0	0	0	0%	0
DEPRECIATION P.MACH C-C	38,100	20,904	(17,195)	(82%)	101,221
Insurance Workers Comp Re	7,614	0	(7,614)	0%	10,152
COMP FEE EFRC	68	0	(68)	0%	68
DEP. CARTS PS GREENS	11,881	0	(11,881)	0%	31,060
OPER SUPP PRO SHOP	518	0	(518)	0%	3,027
TELEPHONE PRO SHOP	0	0	0	0%	0
WAGES RECREATION CLUB REC	181,119	189,754	8,635	5%	473,201
HOLIDAY PAY REC	(20,649)	1,372	22,021	1,605%	(14,744)
SICK PAY REC	0	0	0	0%	0
PAYROLL TAX REC	5,100	6,016	916	15%	19,088
ADVERTISING REC	7,777	8,951	1,174	13%	14,468
PROMOTION COSTS REC	3,530	10,535	7,005	66%	15,234
ADVERTISING REC NO GST	0	540	540	100%	0

CASH DISCREPANCY REC	(861)	615	1,475	240%	144
DEP. PLANT & EQUIP REC	15,228	4,988	(10,240)	(205%)	41,917
DEPRECIATION BUILDING REC	30,987	19,818	(11,168)	(56%)	82,519
LEASE AMORTISATION - REC	3,549	605	(2,943)	(486%)	9,450
EXES. ENTERTAINERS OT REC	0	0	0	0%	800
EXP. ENTERTAINERS NO GST	0	3,900	3,900	100%	0
EXP. TUE RAFFLE NO GST RE	0	0	0	0%	0
EXP. ENTER OTHER REC	1,950	503	(1,447)	(288%)	3,002
TOUR COSTS	2,775	285	(2,490)	(873%)	2,783
MEM. AMEN FOOD & BEV. REC	637	8,562	7,925	93%	1,945
GIFT VOUCHERS	663	40	(623)	(1,557%)	1,235
MEM. AMEN FOOD & BEV. REC	0	0	0	0%	100
POWER H & L - ELEC REC	19,566	18,058	(1,508)	(8%)	58,144
POWER H & L - GAS&OIL REC	4,009	7,967	3,959	50%	12,211
INSURANCE REC NO GST	0	11,247	11,247	100%	0
MOTOR VEHICLE EXP REC	4,590	8,723	4,133	47%	10,278
OPER SUPPLIES REC	5,698	2,539	(3,158)	(124%)	9,670
WATER & SEWERAGE REC	0	0	0	0%	0
WATER & SEWERAGE REC	9,743	411	(9,332)	(2,270%)	17,921
POST PRINT & STAT. REC	497	802	305	38%	4,427
PRIZES REC	0	2,727	2,727	100%	0
RATES REC	4,310	10,665	6,355	60%	10,094
LICENSE FEES REC	0	(198)	(198)	100%	769
SECURITY REC	1,382	930	(451)	(49%)	3,675
TELEPHONE (PUBLIC) REC	2,141	1,416	(726)	(51%)	4,917
TRAVEL & ENTERTAIN REC	0	44	44	100%	0
FOXTEL	4,716	4,491	(225)	(5%)	12,576
BUSINESS DEVELOPMENT EXPE	0	0	0	0%	0
BUSINESS DEVELOPMENT EXPE	4,125	0	(4,125)	0%	4,125
DONATIONS CASH ADMIN no G	0	0	0	0%	0
DONATIONS CASH ADMIN GST	750	227	(523)	(230%)	1,250
INSURANCE ADMIN	20,892	0	(20,892)	0%	40,717
TRAVEL ENTER. & MANAGEMNT	889	1,658	769	46%	1,108
TOTAL OVERHEADS	513,121	514,329	1,207	0%	1,390,657
OPERATING PROFIT	24,746	(9,744)	34,490	(354%)	(218,462)

Dec 22 YTD	YTD Variance Amount	YTD Variance %
902,155	(28,592)	(3%)
1,500	190	13%
903,655	(28,402)	(3%)
(105,802)	267,391	253%
105,990	(280,810)	(265%)
335,099	7,443	2%
9,014	(206)	(2%)
27,021	(10,776)	(40%)
3,629	751	21%
(7,460)	(7,460)	(100%)
367,492	(23,666)	(6%)
3,701	3,701	100%
20,032	(1,626)	(8%)
9	9	100%
346	346	100%
312	312	100%
181,835	(24,859)	(14%)
3,513	2,160	61%
23	23	100%
8,268	(3,448)	(42%)
5,610	2,956	53%
188,957	188,957	100%
412,606	168,531	41%
123,557	116,464	94%
21,928	31,626	144%
0	19,196	0%
21,928	50,821	232%
0	21,784	0%
0	6,196	0%
0	32,914	0%
0	(29,131)	0%
0	(184)	0%
0	31,579	0%

21,928	82,400	376%
100.00%	43.41%	43.41%
0	0	0%

1,305	(2,618)	(201%)
0	(139)	0%
2,622	(15,098)	(576%)
2,750	2,750	100%
237	237	100%
977	977	100%
5,903	5,903	100%
13,795	(7,988)	(58%)
(13,795)	(7,988)	(58%)

3,254	3,260	100%
5,018	(5,018)	(100%)
61,071	(4,935)	(8%)
69,343	(6,693)	(10%)

66	66	100%
491	(348)	(71%)
8	8	100%
692	692	100%
4,293	(3,717)	(87%)
1,007	1,007	100%
165	165	100%
0	(858)	0%
2,449	(4,232)	(173%)
608	608	100%
75	75	100%
535	(310)	(58%)
9	9	100%
840	840	100%
4,700	(3,368)	(72%)
15,938	(9,362)	(59%)
53,405	(16,055)	(30%)

657,597	960,990	146%
1,056,584	(1,056,584)	(100%)
1,714,181	(95,594)	(6%)

9,157	(17,659)	(193%)
24,156	(53,606)	(222%)
80,893	(168,663)	(208%)
2,329	(325)	(14%)
(505)	(505)	(100%)
0	(17,422)	0%

4,707	(9,237)	(196%)
(1,343)	(1,343)	(100%)
46,157	(87,240)	(189%)
35,198	35,198	100%
163,975	163,975	100%
23,790	20,426	86%
4,585	4,585	100%
12,377	12,377	100%
(2,297)	(2,297)	(100%)
1,471	1,471	100%
5,280	5,280	100%
167	167	100%
13,676	13,676	100%
42,448	42,448	100%
466,223	(58,692)	(13%)
1,247,959	(154,286)	(12%)

4,668	5,255	113%
66,867	(3,611)	(5%)
32,396	47,932	148%
0	364	0%
103,931	49,940	48%

23,057	11,426	50%
387,838	(6,622)	(2%)
11,417	2,082	18%
42,000	42,000	100%
725	349	48%
8,735	(1,872)	(21%)
902	902	100%
3,511	1,856	53%
0	(109,621)	0%
583	173	30%
22,551	22,551	100%
(1,576)	(2,456)	(156%)
9,652	4,646	48%
400	400	100%
91	91	100%
(48,336)	(48,336)	(100%)
0	(2,717)	0%
461,550	(85,150)	(18%)
(357,619)	(35,210)	(10%)

5,079	636	13%
65,944	22,450	34%
71,023	23,087	33%

1,813	(93,546)	(5,159%)
8,841	(2,495)	(28%)
6,410	2,810	44%
68,755	68,755	100%
85,819	(24,476)	(29%)
(14,796)	(1,389)	(9%)

178	527	296%
22,426	(22,426)	(100%)
15,028	21,050	140%
64	1,123	1,764%
18,595	1,409	8%
1,855	(764)	(41%)
(83,250)	83,250	100%
(3,591)	3,591	100%
788	(381)	(48%)
15,879	32,751	206%
3,461	(3,461)	(100%)
4,295	(4,295)	(100%)
18,048	1,472	8%
680	(680)	(100%)
14,455	113,166	783%

63,310	(12,385)	(20%)
15,258	(3,374)	(22%)
10,947	7,171	66%
44,868	26,459	59%
4,789	541	11%
2,881	255	9%
35,357	(47,253)	(134%)
50,258	(145,853)	(290%)
4,056	4,056	100%
46,133	46,133	100%
(722)	(722)	(100%)
20,904	(80,317)	(384%)
0	(10,152)	0%
0	(68)	0%
0	(31,060)	0%
545	(2,483)	(456%)
526	526	100%
462,983	(10,218)	(2%)
15,395	30,139	196%
12,899	12,899	100%
6,957	(12,131)	(174%)
14,321	(147)	(1%)
13,164	(2,069)	(16%)
1,910	1,910	100%

622	478	77%
15,982	(25,935)	(162%)
65,194	(17,324)	(27%)
1,997	(7,453)	(373%)
0	(800)	0%
7,050	7,050	100%
100	100	100%
1,762	(1,240)	(70%)
285	(2,498)	(876%)
50,578	48,633	96%
381	(855)	(224%)
0	(100)	0%
18,058	(40,087)	(222%)
56,739	44,528	78%
52,457	52,457	100%
20,398	10,120	50%
8,245	(1,426)	(17%)
5,590	5,590	100%
411	(17,510)	(4,259%)
921	(3,506)	(380%)
11,636	11,636	100%
16,342	6,248	38%
770	1	0%
3,422	(253)	(7%)
5,738	821	14%
44	44	100%
11,976	(600)	(5%)
6,250	6,250	100%
0	(4,125)	0%
8,000	8,000	100%
727	(523)	(72%)
2,709	(38,008)	(1,403%)
17,977	16,869	94%
1,219,100	(171,558)	(14%)
(144,006)	(74,456)	(52%)

Eden Sports & Recreation Club

Balance Sheet Year on Year

December 2023 vs December 2022

	Dec 23 QTD	Dec 22 QTD	QTD Variance Amount	QTD Variance %
Current Assets				
Bank Accounts				
NAB Savings	16,337	125,120	(108,783)	(87%)
KENO NAB	36,910	13,569	23,341	172%
TAB NAB	8,690	16,304	(7,615)	(47%)
Andrew Mastercard	4,840	3,926	914	23%
Com Bank	35	2,071	(2,036)	(98%)
Eden Pro Shop Account	8,322	0	8,322	0%
Total Bank Accounts	75,134	160,991	(85,857)	(53%)
Receivables				
General Trade Debtors	51,415	45,947	5,468	12%
Total Receivables	51,415	45,947	5,468	12%
Other Current Assets				
MEMBERSHIP IN ADVANCE	(82,744)	(68,154)	(14,590)	21%
CASH SAFE	129,100	112,500	16,600	15%
PETTY CASH - COUNTRY CLUB	1,068	1,068	0	0%
PREPAID BONUS POINTS	0	(8,014)	8,014	(100%)
Stock All Bars	40,590	53,868	(13,278)	(25%)
STOCK PRO SHOP	23,732	0	23,732	0%
PREPAID EXPENSES	35,063	82,936	(47,873)	(58%)
SUNDRY DRS. & PREPAYMENTS	0	19,883	(19,883)	(100%)
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	0	0%
Total Other Current Assets	151,810	199,086	(47,277)	(24%)
Total Current Assets	278,358	406,024	(127,666)	(31%)

Non Current Assets

Tangible Assets				
Land - Golf Club	4,210,381	4,286,266	(75,885)	(2%)
BUILDINGS C-C	4,873,664	4,784,658	89,006	2%
COURSE CONSTRUCTION	536,733	147,403	389,330	264%
PLANT AND EQUIPMENT	4,862,599	4,719,366	143,233	3%
LEASED PLANT & EQUIPMENT	94,646	29,579	65,067	220%
DEP. PROV - LEASEHOLD IMP	(837,618)	(718,019)	(119,600)	17%
Accumulated Depreciation				
BUILDINGS C-C	0	(86)	86	(100%)
COURSE CONSTRUCTION	(129,264)	0	(129,264)	0%
PLANT AND EQUIPMENT	(3,884,234)	(3,636,275)	(247,959)	7%
LEASED PLANT & EQUIPMENT	(15,621)	(2,986)	(12,635)	423%

Total Accumulated Depreciation	(4,029,119)	(3,639,347)	(389,771)	11%
Total Tangible Assets	9,711,285	9,609,906	101,380	1%
Total Non Current Assets	9,711,285	9,609,906	101,380	1%
TOTAL ASSETS	9,989,644	10,015,930	(26,286)	(0%)

Current Liabilities

Bank Accounts				
Main Bank Account	89,280	75,663	13,616	18%
Bruce Mastercard	7,841	0	7,841	0%
Total Bank Accounts	97,121	75,663	21,458	28%
Payables				
General Trade Creditors	227,233	609,025	(381,792)	(63%)
Total Payables	227,233	609,025	(381,792)	(63%)
Other Current Liabilities				
PROVISION FOR HOLIDAY PAY	126,490	161,066	(34,576)	(21%)
PROV.FOR PAYROLL&EMPL TAX	10,200	3,540	6,660	188%
SUPERANNUATION CLEARING	800	4,716	(3,916)	(83%)
INS. CLEARING - Workers C	0	(8,380)	8,380	(100%)
PROV.FOR LONG SERV. LEAVE	153,069	135,570	17,499	13%
PROV.FOR LSL (NON-CURR.)	6,665	5,165	1,500	29%
BANK CHARGES	0	(29)	29	(100%)
TAB CLEARING	496	5,122	(4,626)	(90%)
DONATIONS CLEARING	265	0	265	0%
MORT. INSURANCE PROVISI	168,600	168,600	0	0%
INTEREST PREPAYMENT	(11,851)	(7,932)	(3,918)	49%
PROV. POKER MACHINE TAX	37,162	16,142	21,020	130%
GROUP TAX & PPS CLEARING	24,624	45,020	(20,396)	(45%)
LEGAL FEES CLEARING	(1)	(1)	0	0%
UNION DUES CLEARING	0	(450)	450	(100%)
MORTUARY CLAIMS CLEARING	0	(2,364)	2,364	(100%)
JACKPOTS CLEARING	65,642	78,824	(13,183)	(17%)
ATM CLEARING	(55,510)	(34,860)	(20,650)	59%
KENO CLEARING	3,748	481	3,267	679%
SUSPENSE	(2,748)	(73,813)	71,065	(96%)
PM TAX REFUND NOT ALLOC.	5,724	5,724	0	0%
Ladies & Mens Golf GST	(1,198)	(25,711)	24,513	(95%)
Mens & Ladies Golf GST FR	0	34,186	(34,186)	(100%)
SHORT TERM HP LIAB.	10,499	0	10,499	0%
INSURANCE FUNDING	30,390	24,398	5,992	25%
Functions Clearing	(4,787)	2,517	(7,304)	(290%)
GST - CONTROL ACCOUNT	67,931	(7,350)	75,281	(1,024%)
CREDITOR ACCRUALS	53,816	28,012	25,804	92%
BONUS POINTS LIABILITY	37,006	6,791	30,215	445%
POKER MACHINE FINANCE CUR	11,315	0	11,315	0%
DEVELOPMENT PAYMENTS CLEA	650,000	654,901	(4,901)	(1%)
AUDIT FEE FINANCE	18,962	25,410	(6,448)	(25%)
FURNITURE LOAN S/T	7,444	5,589	1,855	33%
S/T NAB	124,179	18,471	105,708	572%

S/T Aristocrat PM \$803 /	0	1,175	(1,175)	(100%)
CART LOAN CURRENT	14,219	10,214	4,005	39%
Bunker Rake Current	5,019	3,548	1,471	41%
FUNCTION DEPOSITS	0	1,409	(1,409)	(100%)
TEMPORARY CLEARING A/C	0	(39)	39	(100%)
FORKLIFT FINANCE	5,718	4,057	1,662	41%
Rounding	(423)	0	(424)	(121,074%)
Keno Cash Clearing	(2,363)	1,683	(4,046)	(240%)
TAB Cash Clearing	769	(512)	1,280	(250%)
Cash Clearing	(10,034)	(3,762)	(6,272)	167%
EFTPOS Clearing	(26,796)	(11,049)	(15,748)	143%
GST Suspense	0	(45,049)	45,049	(100%)
Debtors Clearing	125	145	(20)	(14%)
ATO Payment Plan	32,274	0	32,274	0%
Total Other Current Liabilities	1,557,439	1,231,177	326,262	26%
Total Current Liabilities	1,881,793	1,915,866	(34,072)	(2%)

Non Current Liabilities

Other Non Current Liabilities				
CART LOAN NON CURRENT	22,791	36,273	(13,482)	(37%)
L/T Aristocrat PM \$803/ K	0	(6,155)	6,155	(100%)
L/T NAB	170,417	74,392	96,024	129%
FURNITURE LOAN L/T	(974)	2,117	(3,091)	(146%)
TOYOTA LEASE FINANCE NON	59,484	0	59,484	0%
Bunker Rake Non Current	2,341	8,984	(6,644)	(74%)
FORKLIFT FINANCE NON CURR	12,487	21,518	(9,031)	(42%)
LONG TERM HP LIAB.	24,497	(88)	24,585	(27,871%)
Total Other Non Current Liabilities	291,042	137,041	154,001	112%
Total Non Current Liabilities	291,042	137,041	154,001	112%
TOTAL LIABILITIES	2,172,835	2,052,907	119,929	6%
NET ASSETS	7,816,808	7,963,023	(146,215)	(2%)

Capital and Reserves

Share Capital				
ACCUMULATED FUNDS	1,538,434	1,538,434	0	0%
ASSET REVALUE RESERVE	4,154,575	4,154,575	0	0%
Total Share Capital	5,693,009	5,693,009	0	0%
Retained Earnings				
Retained Earnings	2,123,799	2,270,015	(146,216)	(6%)
Total Retained Earnings	2,123,799	2,270,015	(146,216)	(6%)
Total Capital and Reserves	7,816,808	7,963,024	(146,216)	(2%)
TOTAL EQUITY	7,816,808	7,963,024	(146,216)	(2%)

	Dec 23 YTD	Dec 22 YTD	YTD Variance Amount	YTD Variance %
	16,337	125,120	(108,783)	(87%)
	36,910	13,569	23,341	172%
	8,690	16,304	(7,615)	(47%)
	4,840	3,926	914	23%
	35	2,071	(2,036)	(98%)
	8,322	0	8,322	0%
	75,134	160,991	(85,857)	(53%)
	51,415	45,947	5,468	12%
	51,415	45,947	5,468	12%
	(82,744)	(68,154)	(14,590)	(21%)
	129,100	112,500	16,600	15%
	1,068	1,068	0	0%
	0	(8,014)	8,014	100%
	40,590	53,868	(13,278)	(25%)
	23,732	0	23,732	0%
	35,063	82,936	(47,873)	(58%)
	0	19,883	(19,883)	(100%)
	5,000	5,000	0	0%
	151,810	199,086	(47,277)	(24%)
	278,358	406,024	(127,666)	(31%)
	4,210,381	4,286,266	(75,885)	(2%)
	4,873,664	4,784,658	89,006	2%
	536,733	147,403	389,330	264%
	4,862,599	4,719,366	143,233	3%
	94,646	29,579	65,067	220%
	(837,618)	(718,019)	(119,600)	(17%)
	0	(86)	86	100%
	(129,264)	0	(129,264)	0%
	(3,884,234)	(3,636,275)	(247,959)	(7%)
	(15,621)	(2,986)	(12,635)	(423%)

(4,029,119)	(3,639,347)	(389,771)	(11%)
9,711,285	9,609,906	101,380	1%
9,711,285	9,609,906	101,380	1%
9,989,644	10,015,930	(26,286)	(0%)

89,280	75,663	13,616	18%
7,841	0	7,841	0%
97,121	75,663	21,458	28%

227,233	609,025	(381,792)	(63%)
227,233	609,025	(381,792)	(63%)

126,490	161,066	(34,576)	(21%)
10,200	3,540	6,660	188%
800	4,716	(3,916)	(83%)
0	(8,380)	8,380	100%
153,069	135,570	17,499	13%
6,665	5,165	1,500	29%
0	(29)	29	100%
496	5,122	(4,626)	(90%)
265	0	265	0%
168,600	168,600	0	0%
(11,851)	(7,932)	(3,918)	(49%)
37,162	16,142	21,020	130%
24,624	45,020	(20,396)	(45%)
(1)	(1)	0	0%
0	(450)	450	100%
0	(2,364)	2,364	100%
65,642	78,824	(13,183)	(17%)
(55,510)	(34,860)	(20,650)	(59%)
3,748	481	3,267	679%
(2,748)	(73,813)	71,065	96%
5,724	5,724	0	0%
(1,198)	(25,711)	24,513	95%
0	34,186	(34,186)	(100%)
10,499	0	10,499	0%
30,390	24,398	5,992	25%
(4,787)	2,517	(7,304)	(290%)
67,931	(7,350)	75,281	1,024%
53,816	28,012	25,804	92%
37,006	6,791	30,215	445%
11,315	0	11,315	0%
650,000	654,901	(4,901)	(1%)
18,962	25,410	(6,448)	(25%)
7,444	5,589	1,855	33%
124,179	18,471	105,708	572%

0	1,175	(1,175)	(100%)
14,219	10,214	4,005	39%
5,019	3,548	1,471	41%
0	1,409	(1,409)	(100%)
0	(39)	39	100%
5,718	4,057	1,662	41%
(423)	0	(424)	(121,074%)
(2,363)	1,683	(4,046)	(240%)
769	(512)	1,280	250%
(10,034)	(3,762)	(6,272)	(167%)
(26,796)	(11,049)	(15,748)	(143%)
0	(45,049)	45,049	100%
125	145	(20)	(14%)
32,274	0	32,274	0%
1,557,439	1,231,177	326,262	26%
1,881,793	1,915,866	(34,072)	(2%)

22,791	36,273	(13,482)	(37%)
0	(6,155)	6,155	100%
170,417	74,392	96,024	129%
(974)	2,117	(3,091)	(146%)
59,484	0	59,484	0%
2,341	8,984	(6,644)	(74%)
12,487	21,518	(9,031)	(42%)
24,497	(88)	24,585	27,871%
291,042	137,041	154,001	112%
291,042	137,041	154,001	112%
2,172,835	2,052,907	119,929	6%
7,816,808	7,963,023	(146,215)	(2%)

1,538,434	1,538,434	0	0%
4,154,575	4,154,575	0	0%
5,693,009	5,693,009	0	0%
2,123,799	2,270,015	(146,216)	(6%)
2,123,799	2,270,015	(146,216)	(6%)
7,816,808	7,963,024	(146,216)	(2%)
7,816,808	7,963,024	(146,216)	(2%)

Eden Sports & Recreation Club

Balance Sheet (Projected)

September 2023 - December 2023

	Sep 23 Actual	Oct 23 Actual	Nov 23 Actual	Dec 23 Actual
Current Assets				
Bank Accounts				
NAB Savings	16,304	6,324	6,328	16,337
KENO NAB	36,612	94,709	103,115	36,910
TAB NAB	11,850	6,034	2,963	8,690
Andrew Mastercard	0	3,507	5,255	4,840
Com Bank	280	377	224	35
Eden Pro Shop Account	875	3,632	301	8,322
Total Bank Accounts	65,921	114,583	118,185	75,134
Receivables				
General Trade Debtors	35,818	31,860	49,087	51,415
Total Receivables	35,818	31,860	49,087	51,415
Other Current Assets				
MEMBERSHIP IN ADVANCE	(99,515)	(90,380)	(82,744)	(82,744)
CASH SAFE	115,100	88,100	106,100	129,100
PETTY CASH - COUNTRY CLUB	1,068	1,068	1,068	1,068
Stock All Bars	50,454	36,692	34,408	40,590
STOCK PRO SHOP	36,477	24,093	26,784	23,732
PREPAID EXPENSES	61,216	58,691	48,614	35,063
SUNDRY DRS. & PREPAYMENTS	2,220	1,480	740	0
SUNDRY DEBTOR - TAB DEP.	5,000	5,000	5,000	5,000
Total Other Current Assets	172,020	124,745	139,970	151,810
Total Current Assets	273,759	271,188	307,243	278,358
Non Current Assets				
Tangible Assets				
Land - Golf Club	4,206,196	4,206,196	4,206,196	4,210,381
BUILDINGS C-C	4,873,664	4,873,664	4,873,664	4,873,664
COURSE CONSTRUCTION	536,733	536,733	536,733	536,733
PLANT AND EQUIPMENT	4,861,919	4,861,919	4,862,599	4,862,599
LEASED PLANT & EQUIPMENT	94,646	94,646	94,646	94,646
DEP. PROV - LEASEHOLD IMP	(806,632)	(817,073)	(827,177)	(837,618)
Accumulated Depreciation				
COURSE CONSTRUCTION	(126,238)	(127,257)	(128,244)	(129,264)
PLANT AND EQUIPMENT	(3,813,050)	(3,837,116)	(3,860,525)	(3,884,234)
LEASED PLANT & EQUIPMENT	(12,072)	(13,268)	(14,425)	(15,621)
Total Accumulated Depreciation	(3,951,360)	(3,977,641)	(4,003,194)	(4,029,119)
Total Tangible Assets	9,815,165	9,778,443	9,743,466	9,711,285
Total Non Current Assets	9,815,165	9,778,443	9,743,466	9,711,285

TOTAL ASSETS	10,088,924	10,049,631	10,050,709	9,989,644
---------------------	-------------------	-------------------	-------------------	------------------

Current Liabilities

Bank Accounts				
Main Bank Account	91,318	79,351	96,107	89,280
Andrew Mastercard	558	0	0	0
Bruce Mastercard	470	3,500	5,399	7,841
Total Bank Accounts	92,346	82,851	101,506	97,121
Payables				
General Trade Creditors	221,469	181,059	213,543	227,233
Total Payables	221,469	181,059	213,543	227,233
Other Current Liabilities				
WAGES CLEARING A/C	0	20,460	0	0
PROVISION FOR HOLIDAY PAY	144,852	138,379	136,291	126,490
PROV.FOR PAYROLL&EMPL TAX	5,100	6,800	8,500	10,200
SUPERANNUATION CLEARING	0	0	0	800
PROV.FOR LONG SERV. LEAVE	150,857	151,593	152,313	153,069
PROV.FOR LSL (NON-CURR.)	6,665	6,665	6,665	6,665
TAB CLEARING	2,334	(166)	(398)	496
DONATIONS CLEARING	265	265	265	265
MORT. INSURANCE PROVISI	168,600	168,600	168,600	168,600
INTEREST PREPAYMENT	(14,814)	(13,826)	(12,839)	(11,851)
PROV. POKER MACHINE TAX	37,589	70,396	97,593	37,162
GROUP TAX & PPS CLEARING	20,005	47,992	21,473	24,624
LEGAL FEES CLEARING	(1)	(1)	(1)	(1)
JACKPOTS CLEARING	72,895	72,062	64,670	65,642
ATM CLEARING	(28,010)	(8,700)	(7,920)	(55,510)
KENO CLEARING	3,415	113	2,200	3,748
SUSPENSE	(3,161)	(3,161)	(2,748)	(2,748)
PM TAX REFUND NOT ALLOC.	10,020	8,588	7,156	5,724
Ladies & Mens Golf GST	(1,198)	(1,198)	(1,198)	(1,198)
SHORT TERM HP LIAB.	10,499	10,499	10,499	10,499
INSURANCE FUNDING	52,802	37,381	29,911	30,390
Functions Clearing	0	2,612	4,560	(4,787)
GST - CONTROL ACCOUNT	39,508	61,465	36,098	67,931
CREDITOR ACCRUALS	53,591	58,741	52,692	53,816
BONUS POINTS LIABILITY	35,727	34,304	35,744	37,006
POKER MACHINE FINANCE CUR	15,087	13,201	11,315	11,315
DEVELOPMENT PAYMENTS CLEA	650,000	650,000	650,000	650,000
AUDIT FEE FINANCE	27,088	24,379	21,670	18,962
FURNITURE LOAN S/T	7,444	7,444	7,444	7,444
S/T NAB	124,179	124,179	124,179	124,179
CART LOAN CURRENT	14,219	14,219	14,219	14,219
Bunker Rake Current	5,019	5,019	5,019	5,019
FORKLIFT FINANCE	5,718	5,718	5,718	5,718
Rounding	1	1	(413)	(423)
Keno Cash Clearing	(2,390)	0	(2,034)	(2,363)
TAB Cash Clearing	(1,172)	823	989	769

Cash Clearing	(2,433)	(314)	(769)	(10,034)
EFTPOS Clearing	(6,289)	(962)	(849)	(26,796)
Debtors Clearing	6	6	1,435	125
ATO Payment Plan	41,938	8,738	58,114	32,274
Total Other Current Liabilities	1,645,953	1,722,312	1,706,162	1,557,439
Total Current Liabilities	1,959,767	1,986,221	2,021,211	1,881,793

Non Current Liabilities

Other Non Current Liabilities				
CART LOAN NON CURRENT	26,367	25,180	23,988	22,791
L/T NAB	199,114	189,594	180,029	170,417
FURNITURE LOAN L/T	892	274	(348)	(974)
TOYOTA LEASE FINANCE NON	66,540	64,188	61,836	59,484
Bunker Rake Non Current	3,140	2,722	2,301	2,341
FORKLIFT FINANCE NON CURR	13,920	13,444	12,967	12,487
LONG TERM HP LIAB.	27,121	26,246	25,372	24,497
Total Other Non Current Liabilities	337,094	321,648	306,143	291,042
Total Non Current Liabilities	337,094	321,648	306,143	291,042
TOTAL LIABILITIES	2,296,862	2,307,870	2,327,354	2,172,835

NET ASSETS	7,792,062	7,741,761	7,723,355	7,816,808
-------------------	------------------	------------------	------------------	------------------

Capital and Reserves

Share Capital				
ACCUMULATED FUNDS	1,538,434	1,538,434	1,538,434	1,538,434
ASSET REVALUE RESERVE	4,154,575	4,154,575	4,154,575	4,154,575
Total Share Capital	5,693,009	5,693,009	5,693,009	5,693,009
Retained Earnings				
Retained Earnings	2,099,053	2,048,752	2,030,344	2,123,799
Total Retained Earnings	2,099,053	2,048,752	2,030,344	2,123,799
Total Capital and Reserves	7,792,062	7,741,761	7,723,354	7,816,808
TOTAL EQUITY	7,792,062	7,741,761	7,723,354	7,816,808