

# Eden Sports & Recreation Club

## Profit & Loss by Month

Oct 2025 MTH Nov 2025 MTH Dec 2025 MTH Dec 2025 QTR

	Oct 2025 MTH	Nov 2025 MTH	Dec 2025 MTH	Dec 2025 QTR
<b>BAR INCOME</b>				
SALES BAR	138,546	147,911	170,737	457,194
<b>BAR SALES</b>	<b>138,546</b>	<b>147,911</b>	<b>170,737</b>	<b>457,194</b>
<b>COGS Bar</b>				
Opening Stock P&L	50,595	62,426	58,968	171,989
Closing Stock P&L	(62,426)	(58,968)	(87,742)	(209,136)
PURCH BAR LIQUOR	38,866	53,477	87,194	179,537
REBATES FOSTERS/CCAA	0	(695)	(14,245)	(14,940)
PURCH BAR OTHER	3,862	4,890	7,592	16,344
PURCH BAR FREIGHT (10080002)	1,639	1,773	2,639	6,051
<b>BAR COGS</b>	<b>32,536</b>	<b>62,904</b>	<b>54,406</b>	<b>149,846</b>
<b>BAR GROSS MARGIN</b>	<b>106,010</b>	<b>85,007</b>	<b>116,331</b>	<b>307,348</b>
<b>BAR GROSS MARGIN %</b>	<b>76.5%</b>	<b>57.5%</b>	<b>68.1%</b>	<b>67.2%</b>
<b>BAR EXPENSES</b>				
WAGES BAR	27,067	34,408	26,269	87,744
SUPERANNUATION BAR	3,741	5,141	3,768	12,650
<b>BAR PAYROLL</b>	<b>30,809</b>	<b>39,549</b>	<b>30,037</b>	<b>100,395</b>
<b>BAR STAFF COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OPER SUPPLIES BAR	1,723	999	1,970	4,692
REPAIRS & MAINT BAR	2,173	1,260	390	3,824
<b>BAR DIRECT COSTS</b>	<b>34,704</b>	<b>41,809</b>	<b>32,397</b>	<b>108,910</b>
<b>BAR CONTRIBUTION</b>	<b>71,305</b>	<b>43,198</b>	<b>83,934</b>	<b>198,438</b>
<b>BAR CONTRIBUTION %</b>	<b>51.5%</b>	<b>29.2%</b>	<b>49.2%</b>	<b>43.4%</b>
<b>GAMING INCOME</b>				
SALES POKER MACHINES	190,661	299,614	303,883	794,158
<b>POKER MACHINE INCOME</b>	<b>190,661</b>	<b>299,614</b>	<b>303,883</b>	<b>794,158</b>
<b>GAMING EXPENSES</b>				
POKER MACHINE TAX	29,429	49,392	49,931	128,752
WAGES POKER MACHINES	18,882	26,288	17,513	62,683
REPAIRS & MAINT P.MACH RE	7,659	8,957	7,617	24,234
MONITORING FEES	3,651	3,655	3,538	10,844
PROMOS P. MACH	4,683	(2,085)	894	3,492
SUPERANNUATION P/MACH	2,610	3,216	2,102	7,927
<b>POKER MACHINE EXPENSES</b>	<b>66,913</b>	<b>89,423</b>	<b>81,595</b>	<b>237,931</b>
<b>POKER MACHINE GROSS PROFIT</b>	<b>123,747</b>	<b>210,191</b>	<b>222,289</b>	<b>556,227</b>
<b>GREENS INCOME</b>				
SALES GREEN FEES GREENS	13,674	12,094	27,199	52,968
SPORTS LEVY C-CLUB GREENS	10,309	10,508	11,003	31,820
Sales Comp Fees	1,094	6,879	9,681	17,654
SUNDRY INCOME GREENS	141	123	1,709	1,973
<b>GREENS INCOME</b>	<b>26,882</b>	<b>29,603</b>	<b>49,593</b>	<b>106,078</b>
<b>GREENS EXPENSES</b>				
COURSE & GREENS MN GREENS	41,100	46,646	40,000	127,746
WAGES PS GREENS	2,827	1,515	2,613	6,955
RATES GREENS	2,614	2,614	2,614	7,843
RENT PAYABLE GREENS	1,013	1,013	1,013	3,039
AFFILL FEES EDEN GREEN	555	555	555	1,666
WAGES GREENS	3,423	(753)	1,366	4,036
OPER SUPPLIES GREENS	32	0	0	32
Special Event expenses	2,673	0	77	2,749
<b>GREENS EXPENSES</b>	<b>54,237</b>	<b>51,591</b>	<b>48,237</b>	<b>154,066</b>
<b>GREENS GROSS PROFIT</b>	<b>-27,356</b>	<b>-21,988</b>	<b>1,355</b>	<b>-47,988</b>
<b>RAFFLE AND BINGO INCOME</b>				
SALES RAFFLE	12,669	8,911	11,512	33,092
SALES BINGO RECIPITS	508	581	395	1,483
<b>RAFFLE AND BINGO INCOME</b>	<b>13,177</b>	<b>9,492</b>	<b>11,906</b>	<b>34,575</b>
<b>RAFFLE AND BINGO EXPENSE</b>				

EXP. RAFFLE	13,243	8,968	10,173	32,383
EXP. BINGO GST	1,258	1,699	1,270	4,228
<b>RAFFLE AND BINGO EXPENSE</b>	<b>14,501</b>	<b>10,667</b>	<b>11,443</b>	<b>36,611</b>
<b>RAFFLE AND BINGO GROSS PROFIT</b>	<b>1,324</b>	<b>1,175</b>	<b>-463</b>	<b>2,037</b>
<b>TAB AND KENO INCOME</b>				
TAB COMMISSION	137	(28)	(0)	108
KENO COMMISSION	16,434	9,159	8,367	33,960
<b>TAB AND KENO INCOME</b>	<b>16,570</b>	<b>9,131</b>	<b>8,367</b>	<b>34,068</b>
<b>TAB AND KENO EXPENSES</b>				
WAGES TAB	1,043	181	0	1,224
WAGES KENO	975	167	0	1,142
OPER SUPP & RENT TAB RE	797	797	797	2,390
SUPERANNUATION TAB	144	25	0	169
SUPERANNUATION KENO	135	23	0	158
<b>TAB AND KENO COSTS</b>	<b>3,094</b>	<b>1,193</b>	<b>797</b>	<b>5,083</b>
<b>TAB AND KENO GROSS PROFIT</b>	<b>13,476</b>	<b>7,937</b>	<b>7,570</b>	<b>28,984</b>
<b>PRO SHOP INCOME</b>				
CART HIRE SHOP	6,702	6,293	11,855	24,850
Sales Clothing & Goods	0	8	0	8
Sales Pro Shop Food & Bev	1,927	1,941	2,882	6,749
<b>PRO SHOP SALES</b>	<b>8,629</b>	<b>8,242</b>	<b>14,736</b>	<b>31,608</b>
Pro Shop Commission	22,805	14,360	17,286	54,450
STOCK MOVEMENT PS GREENS	750	(84)	229	894
Promo expenses - Pro Shop	1,287	0	0	1,287
<b>PRO SHOP COST OF SALES</b>	<b>24,842</b>	<b>14,276</b>	<b>17,514</b>	<b>56,632</b>
<b>PRO SHOP GROSS PROFIT</b>	<b>-16,212</b>	<b>-6,034</b>	<b>-2,778</b>	<b>-25,024</b>
<b>RESTAURANT INCOME</b>				
<b>RESTAURANT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTAURANT EXPENSE</b>				
REPAIRS & MAINT CATER (30258000)	444	2,688	927	4,059
OPER SUPPLIES CATER (30246000)	0	93	0	93
PROMOTIONS CATERING	0	0	23	23
<b>RESTAURANT EXPENSES</b>	<b>444</b>	<b>2,781</b>	<b>950</b>	<b>4,174</b>
<b>RESTAURANT GROSS PROFIT</b>	<b>-444</b>	<b>-2,781</b>	<b>-950</b>	<b>-4,174</b>
<b>OTHER REVENUE</b>				
SUNDRY INCOME	3,309	1,189	4,295	8,793
Rent. Inc. - Cater.	7,759	6,008	9,529	23,296
REVENUE Sundry Other	3,203	3,774	4,140	11,118
MEMBERSHIP ADMIN	3,017	3,075	3,220	9,312
TOUR INCOME	110	1,150	0	1,260
SALES D.ROOM FUNCTION	55	82	0	136
INTEREST RECEIVED EDEN	179	161	188	528
SALES ENTERTAIN OTHER	145	159	0	305
<b>OTHER REVENUE</b>	<b>17,777</b>	<b>15,599</b>	<b>21,372</b>	<b>54,748</b>
<b>OVERHEAD AND EXPENSES</b>				
ACCOUNTING FEES ADMIN	3,996	4,000	4,040	12,036
AUDITORS REM. AUDIT ADMIN	2,458	2,458	2,458	7,374
<b>AUDIT AND ACCOUNTING</b>	<b>6,454</b>	<b>6,458</b>	<b>6,498</b>	<b>19,410</b>
PROMOTION COSTS	6,113	4,443	930	11,485
ADVERTISING	1,321	2,184	991	4,495
GIFT VOUCHERS	386	182	73	641
<b>ADVERTISING &amp; PROMOTIONS</b>	<b>7,821</b>	<b>6,808</b>	<b>1,993</b>	<b>16,622</b>
WAGES REACTION CLUB	60,668	53,251	81,394	195,313
HOLIDAY PAY	(387)	(746)	(10,915)	(12,048)
PAYROLL TAX	1,218	3,500	500	5,218
<b>PAYROLL COSTS ADMIN</b>	<b>61,499</b>	<b>56,005</b>	<b>70,980</b>	<b>188,483</b>
SUPERANNUATION	8,385	7,804	11,516	27,705
STAFF MEALS SUPER.	1,065	1,133	1,243	3,441
STAFF EXPENSES	0	259	1,500	1,759
LONG S L - CURRENT ADMIN	(47)	1,028	1,453	2,433
STAFF MEALS ADMIN MGT	162	69	398	629
STAFF EXPENSES ADMIN	0	0	205	205
STAFF DRINKS	911	899	937	2,747
<b>STAFF EXPENSES</b>	<b>10,476</b>	<b>11,192</b>	<b>17,251</b>	<b>38,919</b>
CLEANING CONTRACT	10,302	10,302	10,302	30,907
CLEANING GARBAGE	3,199	1,886	2,393	7,478
<b>CLEANING</b>	<b>13,502</b>	<b>12,188</b>	<b>12,695</b>	<b>38,385</b>
INSURANCE ADMIN	6,498	6,076	6,076	18,650
<b>INSURANCE</b>	<b>6,498</b>	<b>6,076</b>	<b>6,076</b>	<b>18,650</b>

Insurance Workers Comp Re	2,868	2,868	2,868	8,603
<b>WORKERS COMP</b>	<b>2,868</b>	<b>2,868</b>	<b>2,868</b>	<b>8,603</b>
REPAIRS & MAINT	4,859	16,093	3,179	24,132
REPAIRS & MAINT PRO SHOP	250	0	0	250
GARDENS AND GROUNDS -	0	0	190	190
<b>REPAIRS AND MAINTENANCE</b>	<b>5,109</b>	<b>16,093</b>	<b>3,370</b>	<b>24,572</b>
LEGAL FEES ADMIN	3,518	0	0	3,518
<b>LEGAL AND PROFESSIONAL</b>	<b>3,518</b>	<b>0</b>	<b>0</b>	<b>3,518</b>
TELEPHONE (PUBLIC)	596	526	599	1,721
TELEPHONE PRO SHOP	0	73	0	73
<b>TELEPHONE</b>	<b>596</b>	<b>599</b>	<b>599</b>	<b>1,794</b>
OPER SUPPLIES ADMIN	616	144	468	1,229
<b>OPERATING SUPPLIES</b>	<b>616</b>	<b>144</b>	<b>468</b>	<b>1,229</b>
WATER & SEWERAGE (43246001)	0	11,049	0	11,049
RATES	2,973	2,973	2,973	8,920
<b>WATER AND RATES</b>	<b>2,973</b>	<b>14,022</b>	<b>2,973</b>	<b>19,969</b>
POWER H & L - ELEC	6,046	6,039	6,000	18,085
<b>POWER</b>	<b>9,340</b>	<b>9,907</b>	<b>9,000</b>	<b>28,247</b>
DONATIONS CASH ADMIN GST	400	0	245	645
SPONSORSHIPS CASH ADMIN	545	(909)	0	(364)
<b>SPONSORSHIP AND DONATIONS</b>	<b>945</b>	<b>(909)</b>	<b>245</b>	<b>282</b>
MEM. AMEN FOOD & BEV. (43227001)	571	579	175	1,326
Member Amenity	648	733	2,063	3,444
<b>MEMBERS EXPENSES</b>	<b>1,219</b>	<b>1,312</b>	<b>2,238</b>	<b>4,770</b>
DIRECTORS EXPENSES	1,516	1,409	2,838	5,763
<b>DIRECTORS EXPENSES</b>	<b>1,516</b>	<b>1,409</b>	<b>2,838</b>	<b>5,763</b>
OPER SUPPLIES	1,088	2,566	2,550	6,204
COMPUTER CHARGES ADMIN	1,690	4,223	1,690	7,603
FOXTEL	1,730	1,730	1,730	5,190
MOTOR VEHICLE EXP	1,232	1,171	1,509	3,911
SUBSCRIPTIONS - GEN ADMIN	4,036	229	1,391	5,657
BANK CHARGES & DUTY ADMIN	1,236	1,152	1,668	4,056
TRAVEL ENTER. & MANAGMNT	8,791	645	115	9,551
POST PRINT & STAT. ADMIN	522	446	397	1,365
POST PRINT & STAT.	1,178	181	567	1,926
SECURITY	440	705	440	1,585
EXP. ENTER OTHER	0	0	7,636	7,636
BANK FEES WITH GST ADMIN	147	129	156	432
EXES. ENTERTAINERS OT	1,500	0	242	1,742
Club Grants- Category 1	955	1,812	1,838	4,606
Club Grants- Category 2	1,401	2,657	2,696	6,755
COMMISSION - OTHER ADMIN	(103)	0	0	(103)
MOTOR VEHICLE EXP ADMIN	1,579	10,694	862	13,136
<b>OVERHEAD EXPENSES OTHER</b>	<b>27,423</b>	<b>28,341</b>	<b>25,488</b>	<b>81,252</b>
CASH DISCREPANCY	(10)	27	32	49
<b>CASH DISCREPANCY</b>	<b>(10)</b>	<b>27</b>	<b>32</b>	<b>49</b>
<b>OVERHEAD EXPENSES</b>	<b>162,364</b>	<b>172,540</b>	<b>165,613</b>	<b>500,517</b>
<b>EBITDA</b>	<b>18,607</b>	<b>72,407</b>	<b>167,644</b>	<b>258,657</b>
DEPRECIATION P.MACH	12,992	12,986	13,445	39,423
DEPRECIATION BUILDING	10,478	10,140	10,478	31,096
DEP. CARTS PS GREENS	6,507	6,401	6,684	19,591
DEP. PLANT & EQUIP	5,909	6,416	7,927	20,252
DEPRECIATION CATERING	1,413	1,367	1,413	4,192
LEASE AMORTISATION -	1,199	1,160	1,199	3,558
DEP. PLANT & FITT ADMIN	652	608	590	1,850
<b>DEPRECIATION P&amp;L</b>	<b>39,149</b>	<b>39,078</b>	<b>41,736</b>	<b>119,963</b>
<b>EBIT</b>	<b>(20,543)</b>	<b>33,329</b>	<b>125,908</b>	<b>138,694</b>
<b>INTEREST EXPENSE</b>	<b>(3,577)</b>	<b>(3,522)</b>	<b>(3,659)</b>	<b>(10,758)</b>
<b>NET PROFIT</b>	<b>(24,119)</b>	<b>29,807</b>	<b>122,249</b>	<b>127,937</b>