

Eden Sports & Recreation Club

Profit & Loss by Month

	Jan 2026 MTH	Feb 2026 MTH	Mar 2026 MTH	Mar 2026 QTR
BAR INCOME				
SALES BAR	161,644	135,256	129,697	426,597
BAR SALES	161,644	135,256	129,697	426,597
COGS Bar				
Opening Stock P&L	87,742	64,407	49,433	201,582
Closing Stock P&L	(64,407)	(49,433)	(62,789)	(176,629)
PURCH BAR LIQUOR	32,483	37,330	62,867	132,680
PURCH BAR OTHER	7,403	3,558	9,165	20,126
PURCH BAR FREIGHT (10080002)	1,092	1,230	2,182	4,503
PURCH BAR FREIGHT	0	0	3	3
REBATES FOSTERS/CCAA	0	0	(16,443)	(16,443)
BAR COGS	64,313	57,091	44,418	165,821
BAR GROSS MARGIN	97,330	78,165	85,280	260,775
BAR GROSS MARGIN %	60.2%	57.8%	65.8%	63.6%
BAR EXPENSES				
WAGES BAR	26,182	19,584	19,943	65,709
SUPERANNUATION BAR	3,805	2,920	2,952	9,676
BAR PAYROLL	29,987	22,504	22,895	75,385
BAR STAFF COSTS	0	0	0	0
OPER SUPPLIES BAR	2,760	165	1,134	4,059
REPAIRS & MAINT BAR	0	0	0	0
BAR DIRECT COSTS	32,747	22,669	24,029	79,445
BAR CONTRIBUTION	64,584	55,496	61,250	181,330
BAR CONTRIBUTION %	40.0%	41.0%	47.2%	43.8%
GAMING INCOME				
SALES POKER MACHINES	333,429	240,352	277,229	851,009
POKER MACHINE INCOME	333,429	240,352	277,229	851,009
GAMING EXPENSES				
POKER MACHINE TAX	56,894	37,897	47,340	142,131
WAGES POKER MACHINES	17,455	13,122	13,295	43,872
REPAIRS & MAINT P.MACH RE	7,764	7,842	8,502	24,108
MONITORING FEES	3,538	3,538	3,533	10,610
PROMOS P. MACH	(503)	686	6,081	6,264
SUPERANNUATION P/MACH	2,095	1,575	1,595	5,264
POKER MACHINE EXPENSES	87,243	64,660	80,346	232,250
POKER MACHINE GROSS PROFIT	246,186	175,691	196,882	618,760

GREENS INCOME

SALES GREEN FEES GREENS	24,471	15,440	15,660	55,570
SPORTS LEVY C-CLUB GREENS	11,463	11,680	11,790	34,934
Sales Comp Fees	4,916	1,598	4,513	11,028
SUNDRY INCOME GREENS	943	173	100	1,216
Special Event income	2,077	0	1,641	3,718
GREENS INCOME	43,871	28,892	33,704	106,466

GREENS EXPENSES

COURSE & GREENS MN GREENS	50,345	50,679	43,176	144,199
WAGES PS GREENS	2,597	1,341	1,167	5,105
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	(2,896)	2,590	(2,427)	(2,732)
OPER SUPPLIES GREENS	0	0	0	0
Special Event expenses	0	0	0	0
POST PRINT & STAT. GREENS	0	925	0	925
GREENS EXPENSES	54,228	59,718	46,098	160,044
GREENS GROSS PROFIT	-10,357	-30,826	-12,394	-53,578

RAFFLE AND BINGO INCOME

SALES RAFFLE	13,688	9,010	10,089	32,787
SALES BINGO RECIPITS	356	935	1,311	2,602
RAFFLE AND BINGO INCOME	14,044	9,945	11,400	35,389

RAFFLE AND BINGO EXPENSE

EXP. RAFFLE	10,848	8,013	7,590	26,451
EXP. BINGO GST	981	2,358	3,351	6,690
RAFFLE AND BINGO EXPENSE	11,829	10,371	10,941	33,141
RAFFLE AND BINGO GROSS PROFIT	-2,215	427	-459	-2,248

TAB AND KENO INCOME

TAB COMMISSION	35	137	(130)	41
KENO COMMISSION	7,545	13,070	10,352	30,967
TAB AND KENO INCOME	7,580	13,206	10,222	31,008

TAB AND KENO EXPENSES

				0
WAGES TAB	0	0	0	0
WAGES KENO	0	0	0	0
OPER SUPP & RENT TAB RE	797	797	797	2,390
SUPERANNUATION TAB	0	0	0	0
SUPERANNUATION KENO	0	0	0	0
TAB AND KENO COSTS	797	797	797	2,390
TAB AND KENO GROSS PROFIT	6,784	12,410	9,425	28,619

PRO SHOP INCOME

				0
CART HIRE SHOP	10,473	7,834	6,248	24,555
Sales Clothing & Goods	0	8	0	8
Sales Pro Shop Food & Bev	1,843	1,560	1,294	4,697

PRO SHOP SALES	12,316	9,403	7,542	29,260
Pro Shop Commission	3,636	22,406	13,021	39,064
STOCK MOVEMENT PS GREENS	(110)	41	(153)	(221)
Promo expenses - Pro Shop	0	0	0	0
OPER SUPP PRO SHOP	0	36	0	36
PRO SHOP COST OF SALES	3,527	22,483	12,868	38,878
PRO SHOP GROSS PROFIT	8,789	-13,081	-5,327	-9,618
RESTAURANT INCOME				
RESTAURANT INCOME	0	0	0	0
RESTAURANT EXPENSE				
REPAIRS & MAINT CATER (30258000)	0	150	305	455
OPER SUPPLIES CATER (30246000)	92	0	98	190
PROMOTIONS CATERING	0	0	0	0
RESTAURANT EXPENSES	92	150	403	645
RESTAURANT GROSS PROFIT	-92	-150	-403	-645
OTHER REVENUE				
SUNDRY INCOME	494	4,421	928	5,843
Rent. Inc. - Cater.	10,627	8,912	9,191	28,730
REVENUE Sundry Other	4,056	3,500	4,361	11,917
MEMBERSHIP ADMIN	3,355	3,418	3,451	10,224
TOUR INCOME	1,917	3,275	12,487	17,680
SALES PROMO-BADGE DRAW CA	0	0	0	0
SALES D.ROOM FUNCTION	0	75	0	75
INTEREST RECEIVED EDEN	219	277	435	931
SALES ENTERTAIN OTHER	0	232	205	436
Other Income Donations	0	0	0	0
GROSS VALU OF SALE ASSETS	0	0	0	0
OTHER REVENUE	20,667	24,112	31,057	75,836

OVERHEAD AND EXPENSES

ACCOUNTING FEES ADMIN	3,977	3,985	4,007	11,969
AUDITORS REM. AUDIT ADMIN	2,458	2,458	2,458	7,374
AUDIT AND ACCOUNTING	6,435	6,443	6,465	19,343
PRIZES	9,750	16,023	9,773	35,545
PROMOTION COSTS	2,337	1,730	826	4,893
ADVERTISING	850	600	800	2,250
GIFT VOUCHERS	0	140	536	676
ADVERTISING GEN. ADMIN	0	0	0	0
ADVERTISING & PROMOTIONS	12,937	18,493	11,935	43,365
WAGES REATION CLUB	79,844	70,437	75,250	225,531
HOLIDAY PAY	2,950	3,939	7,731	14,619
PAYROLL TAX	500	500	500	1,500
PAYROLL COSTS ADMIN	83,295	74,876	83,480	241,651
SUPERANNUATION	11,443	9,953	10,600	31,995

STAFF MEALS SUPER.	1,010	1,159	1,067	3,237
STAFF EXPENSES	732	118	177	1,026
LONG S L - CURRENT ADMIN	6,581	2,391	3,315	12,287
STAFF MEALS ADMIN MGT	64	64	77	206
STAFF TRAINING ADMIN	0	0	0	0
STAFF TRAINING GEN.	0	0	0	0
STAFF EXPENSES ADMIN	0	0	0	0
STAFF DRINKS	954	825	978	2,757
STAFF EXPENSES	20,784	14,510	16,214	51,508
CLEANING CONTRACT	10,602	10,302	10,302	31,207
CLEANING GARBAGE	3,388	1,887	2,062	7,338
CLEANING	13,990	12,190	12,364	38,544
INSURANCE ADMIN	6,076	6,076	5,828	17,979
INSURANCE	6,076	6,076	5,828	17,979
Insurance Workers Comp Re	2,868	2,868	5,595	11,330
WORKERS COMP	2,868	2,868	5,595	11,330
REPAIRS & MAINT	2,666	782	1,744	5,192
REPAIRS & MAINT PRO SHOP	100	312	0	412
GARDENS AND GROUNDS -	0	0	255	255
REPAIRS AND MAINTENANCE	2,766	1,094	1,998	5,859
LEGAL FEES ADMIN	0	1,900	(730)	1,170
PROF. FEES OTH ADMIN	0	175	300	475
LEGAL AND PROFESSIONAL	0	2,074	(430)	1,645
TELEPHONE (PUBLIC)	686	616	617	1,920
TELEPHONE PRO SHOP	0	0	0	0
TELEPHONE	686	616	617	1,920
OPER SUPPLIES ADMIN	15	23	31	68
OPERATING SUPPLIES	15	23	31	68
WATER & SEWERAGE (43246001)	0	(12,779)	0	(12,779)
RATES	2,973	(56,900)	2,973	(50,954)
WATER & SEWERAGE GREENS	458	0	0	458
WATER AND RATES	3,432	(69,679)	2,973	(63,275)
POWER H & L - GAS CAT	3,610	3,722	3,223	10,554
POWER H & L - ELEC GREENS	451	0	0	451
POWER H & L - ELEC	14,516	833	7,216	22,564
POWER	18,576	4,554	10,439	33,569
DONATIONS CASH ADMIN GST	0	3,000	2,800	5,800
SPONSORSHIPS CASH ADMIN	1,000	0	0	1,000
SPONSORSHIP AND DONATIONS	1,000	3,000	2,800	6,800
MEM. AMEN FOOD & BEV. (43227001)	760	0	234	993
Member Amenity	1,950	1,623	1,803	5,376
MEMBERS EXPENSES	2,709	1,623	2,037	6,369
DIRECTORS EXPENSES	1,255	1,354	1,566	4,175
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OPER SUPPLIES	2,526	6,908	1,862	11,296
COMPUTER CHARGES ADMIN	2,646	1,825	1,740	6,211
FOXTEL	1,730	1,730	1,782	5,242
MOTOR VEHICLE EXP	1,518	1,319	1,897	4,734
SUBSCRIPTIONS - GEN ADMIN	4,135	1,451	627	6,214
BANK CHARGES & DUTY ADMIN	1,558	1,335	1,936	4,829
TRAVEL ENTER. & MANAGEMNT	694	55	55	804
POST PRINT & STAT. ADMIN	440	446	418	1,303
POST PRINT & STAT.	392	111	897	1,400
MORTUARY INSURANCE ADMIN	0	0	650	650
SECURITY	1,453	705	440	2,598
EXP. ENTER OTHER	1,850	4,950	0	6,800
FRINGE BENEFIT TAX ADMIN	0	0	0	0
BANK FEES WITH GST ADMIN	126	126	165	417
TOUR COSTS	100	72	197	369
LICENSE FEES	0	0	0	0
EXES. ENTERTAINERS OT	900	203	0	1,103
Club Grants- Category 1	2,134	1,327	1,631	5,092
Club Grants- Category 2	3,130	1,946	2,392	7,469
COMMISSION - OTHER ADMIN	(107)	0	0	(107)
MOTOR VEHICLE EXP ADMIN	1,527	1,062	862	3,450
OVERHEAD EXPENSES OTHER	26,753	25,571	17,551	69,875
CASH DISCREPANCY	12	11	(565)	(542)
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OVERHEAD EXPENSES	203,588	105,695	180,900	490,182
EBITDA	135,188	117,531	100,051	352,771
DEPRECIATION P.MACH	13,434	12,042	12,952	38,428
DEPRECIATION BUILDING	10,478	9,464	10,478	30,421
DEP. CARTS PS GREENS	6,708	6,059	6,708	19,474
DEP. PLANT & EQUIP	5,946	5,357	6,230	17,534
DEPRECIATION CATERING	1,413	1,275	1,345	4,033
LEASE AMORTISATION -	2,906	2,625	2,906	8,437
DEP. PLANT & FITT ADMIN	562	497	538	1,597
DEPRECIATION P&L	41,447	37,320	41,157	119,924
EBIT	93,742	80,211	58,894	232,847
INTEREST EXPENSE	(3,612)	(3,571)	(3,531)	(10,714)
NET PROFIT	90,130	76,640	55,363	222,133