

Eden Sports & Recreation Club

Profit & Loss by Month

	Jul 2026 MTH	Aug 2026 MTH	Sep 2026 MTH	Sep 2026 QTR
BAR INCOME				
SALES BAR	108,805	114,820	121,721	345,346
BAR SALES	108,805	114,820	121,721	345,346
COGS Bar				
Opening Stock P&L	50,110	51,576	47,980	149,667
Closing Stock P&L	(51,576)	(47,980)	(57,175)	(156,732)
PURCH BAR LIQUOR	44,457	41,462	51,554	137,473
REBATES FOSTERS/CCAA	0	0	(12,327)	(12,327)
PURCH BAR OTHER	2,617	4,937	(3,840)	3,714
PURCH BAR FREIGHT (10080002)	1,441	1,363	1,498	4,302
BAR COGS	47,050	51,359	27,689	126,098
BAR GROSS MARGIN	61,756	63,461	94,032	219,248
BAR GROSS MARGIN %	56.8%	55.3%	77.3%	63.5%
BAR EXPENSES				
WAGES BAR	23,151	20,630	27,582	71,363
SUPERANNUATION BAR	3,402	2,997	4,067	10,466
BAR PAYROLL	26,553	23,627	31,649	81,829
BAR STAFF COSTS	0	0	0	0
OPER SUPPLIES BAR	1,713	165	373	2,251
REPAIRS & MAINT BAR	0	0	1,028	1,028
BAR DIRECT COSTS	28,266	23,792	33,050	85,109
BAR CONTRIBUTION	33,490	39,669	60,981	134,140
BAR CONTRIBUTION %	30.8%	34.5%	50.1%	38.8%
GAMING INCOME				
SALES POKER MACHINES	245,735	239,254	245,479	730,468
POKER MACHINE INCOME	245,735	239,254	245,479	730,468
GAMING EXPENSES				
POKER MACHINE TAX	38,952	37,317	40,365	116,634
WAGES POKER MACHINES	15,434	13,754	18,388	47,576
REPAIRS & MAINT P.MACH RE	7,251	7,251	7,655	22,156
MONITORING FEES	3,538	3,691	3,691	10,920
PROMOS P. MACH	1,498	(998)	(1,172)	(673)
SUPERANNUATION P/MACH	1,852	1,650	2,207	5,709
POKER MACHINE EXPENSES	68,525	62,664	71,133	202,322
POKER MACHINE GROSS PROFIT	177,210	176,591	174,345	528,146
GREENS INCOME				
SALES GREEN FEES GREENS	10,151	7,152	12,150	29,452
SPORTS LEVY C-CLUB GREENS	10,153	10,531	10,657	31,342
CART HIRE SHOP	5,857	5,373	6,379	17,608
Sales Comp Fees	5,037	5,163	5,959	16,159
SUNDRY INCOME GREENS	18	(5,023)	73	(4,932)
GREENS INCOME	31,216	23,286	35,309	89,811

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GREENS EXPENSES				
RENT PAYABLE GREENS	1,471	1,471	1,471	4,414
GREENS EQUIPMENT- NOTIONAL DEPRECIATIC	0	4,743	4,743	9,486
RATES GREENS	2,717	2,717	2,717	8,151
COURSE & GREENS MN GREENS	55,271	55,357	54,387	165,015
WAGES PS GREENS	2,246	1,230	2,084	5,560
AFFILL FEES EDEN GREEN	673	673	929	2,276
GREENS EXPENSES	62,379	66,192	66,332	194,902
GREENS GROSS PROFIT	-31,163	-42,905	-31,023	-105,091
RAFFLE AND BINGO INCOME				
SALES RAFFLE	8,665	13,778	13,095	35,538
SALES BINGO RECIPTS	1,459	1,356	1,518	4,333
RAFFLE AND BINGO INCOME	10,124	15,135	14,613	39,871
RAFFLE AND BINGO EXPENSE				
EXP. RAFFLE	10,721	11,524	7,274	29,518
EXP. BINGO GST	3,612	3,107	2,589	9,309
RAFFLE AND BINGO EXPENSE	14,333	14,630	9,863	38,826
RAFFLE AND BINGO GROSS PROFIT	4,209	-504	-4,750	-1,045
TAB AND KENO INCOME				
TAB COMMISSION	(28)	(545)	0	(574)
KENO COMMISSION	8,676	7,982	6,930	23,589
TAB AND KENO INCOME	8,648	7,437	6,930	23,015
TAB AND KENO EXPENSES				
TAB AND KENO COSTS	0	0	0	0
TAB AND KENO GROSS PROFIT	8,648	7,437	6,930	23,015
PRO SHOP INCOME				
Sales Clothing & Goods	41	0	8	49
Sales Pro Shop Food & Bev	2,004	2,110	1,825	5,939
PRO SHOP SALES	2,045	2,110	1,833	5,988
Pro Shop Commission	14,845	7,273	22,401	44,519
STOCK MOVEMENT PS GREENS	98	(17)	(5)	76
OPER SUPP PRO SHOP	0	537	0	537
PRO SHOP COST OF SALES	14,943	7,793	22,396	45,132
PRO SHOP GROSS PROFIT	-12,898	-5,683	-20,563	-39,145
RESTAURANT INCOME				
RESTAURANT INCOME	0	0	0	0
RESTAURANT EXPENSE				
REPAIRS & MAINT CATER (30258000)	942	0	0	942
OPER SUPPLIES CATER (30246000)	49	0	0	49
RESTAURANT EXPENSES	990	0	0	990
RESTAURANT GROSS PROFIT	-990	0	0	-990
OTHER REVENUE				
SUNDRY INCOME	1,871	2,207	1,459	5,537
Rent. Inc. - Cater.	8,882	7,222	(213)	15,891
REVENUE Sundry Other	4,550	2,142	1,564	8,256
MEMBERSHIP ADMIN	2,971	3,082	3,119	9,172
SALES D.ROOM FUNCTION	73	0	211	284
INTEREST RECEIVED EDEN	738	739	716	2,194
SALES ENTERTAIN OTHER	155	186	267	608

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Other Income Donations	0	0	759	759
OTHER REVENUE	19,240	15,579	7,882	42,701
OVERHEAD AND EXPENSES				
ACCOUNTING FEES ADMIN	4,178	4,183	4,214	12,575
AUDITORS REM. AUDIT ADMIN	2,458	2,458	2,458	7,374
AUDIT AND ACCOUNTING	6,636	6,641	6,672	19,949
PRIZES	9,545	5,000	5,682	20,227
PROMOTION COSTS	700	592	2,058	3,350
ADVERTISING	1,251	1,304	2,579	5,134
GIFT VOUCHERS	0	1,073	0	1,073
ADVERTISING & PROMOTIONS	11,497	7,969	10,319	29,784
WAGES REATION CLUB	75,316	62,844	86,901	225,061
HOLIDAY PAY	8,265	6,201	(3,274)	11,192
PAYROLL TAX	2,049	1,024	2,982	6,055
PAYROLL COSTS ADMIN	85,629	70,070	86,609	242,308
SUPERANNUATION	10,793	8,921	12,389	32,103
STAFF MEALS SUPER.	1,358	1,072	1,396	3,825
STAFF EXPENSES	7	2,134	0	2,141
LONG S L - CURRENT ADMIN	8,819	(6,657)	1,605	3,767
STAFF MEALS ADMIN MGT	167	262	203	631
STAFF DRINKS	948	1,054	830	2,831
STAFF EXPENSES	22,092	6,784	16,421	45,297
CLEANING CONTRACT	10,302	10,302	10,302	30,907
CLEANING GARBAGE	3,212	2,149	2,144	7,505
CLEANING	13,514	12,452	12,446	38,412
INSURANCE ADMIN	5,989	5,989	5,989	17,968
INSURANCE	5,989	5,989	5,989	17,968
Insurance Workers Comp Re	2,727	2,944	2,944	8,614
WORKERS COMP	2,727	2,944	2,944	8,614
REPAIRS & MAINT	2,302	3,769	3,803	9,874
REPAIRS AND MAINTENANCE	2,302	3,769	3,803	9,874
LEGAL FEES ADMIN	2,660	4,417	0	7,077
LEGAL AND PROFESSIONAL	2,660	4,417	0	7,077
TELEPHONE (PUBLIC)	650	505	607	1,763
TELEPHONE	650	505	607	1,763
OPER SUPPLIES ADMIN	1,626	23	23	1,671
OPERATING SUPPLIES	1,626	23	23	1,671
WATER & SEWERAGE (43246001)	0	8,511	(7,392)	1,119
RATES	3,076	3,076	(14,014)	(7,862)
WATER AND RATES	3,076	11,587	(21,406)	(6,743)
POWER H & L - ELEC	7,929	7,536	6,852	22,317
POWER	13,927	11,343	10,881	36,151
DONATIONS CASH ADMIN GST	88	1,000	1,500	2,588
SPONSORSHIPS CASH ADMIN	0	(17,727)	0	(17,727)
SPONSORSHIP AND DONANTIONS	88	(16,727)	1,500	(15,139)
MEM. AMEN FOOD & BEV. (43227001)	0	881	0	881
Member Amenity	1,799	1,895	2,010	5,704
MEMBERS EXPENSES	1,799	2,775	2,010	6,584

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DIRECTORS EXPENSES	1,463	2,227	1,135	4,825
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OPER SUPPLIES	2,022	2,756	4,409	9,186
COMPUTER CHARGES ADMIN	1,746	1,746	2,540	6,032
#FIELD!	#BUSY!	#BUSY!	#BUSY!	#BUSY!
MOTOR VEHICLE EXP	1,648	1,075	4,527	7,251
#FIELD!	#BUSY!	#BUSY!	#BUSY!	#BUSY!
BANK CHARGES & DUTY ADMIN	664	1,613	1,154	3,430
TRAVEL ENTER. & MANAGEMNT	55	639	55	749
POST PRINT & STAT. ADMIN	500	632	813	1,944
POST PRINT & STAT.	465	528	(70)	923
MORTUARY INSURANCE ADMIN	1,300	0	650	1,950
SECURITY	440	735	470	1,645
EXP. ENTER OTHER	0	0	660	660
BANK FEES WITH GST ADMIN	132	147	162	441
TOUR COSTS	0	1,119	0	1,119
Club Grants- Category 1	1,384	1,401	1,394	4,179
Club Grants- Category 2	2,029	2,055	(4,820)	(735)
MOTOR VEHICLE EXP ADMIN	1,626	1,141	(310)	2,456
OVERHEAD EXPENSES OTHER	20,444	18,474	14,449	53,367
CASH DISCREPANCY	9	(1)	165	173
CASH DISCREPANCY	9	(1)	165	173
OVERHEAD EXPENSES	196,128	151,242	154,568	501,938
EBITDA	(6,801)	39,948	48,736	81,883
DEPRECIATION P.MACH	9,752	9,753	9,384	28,889
DEPRECIATION BUILDING	10,479	10,505	10,166	31,150
DEP. CARTS PS GREENS	6,824	6,824	6,652	20,299
DEP. PLANT & EQUIP	6,864	7,029	7,188	21,081
DEPRECIATION CATERING	1,345	1,345	1,264	3,954
LEASE AMORTISATION -	2,906	2,906	2,812	8,625
DEP. PLANT & FITT ADMIN	437	419	246	1,102
DEPRECIATION P&L	38,607	38,780	37,712	115,099
EBIT	(45,408)	1,168	11,023	(33,217)
INTEREST EXPENSE	(4,713)	(3,869)	(3,553)	(12,134)
NET PROFIT	(50,121)	(2,700)	7,470	(45,351)