

**ENGADINE BOWLING & RECREATION CLUB LTD**  
**BALANCE SHEET as at 31st MARCH 2017**

<b><u>CURRENT ASSETS</u></b>	Note		
Cash and Cash Equivalents	1	573292	
Inventory	2	67809	
Trade & Sundry Debtors		7968	
Hire Purchase Solar Panels		4649	
Hire Purchase Interest Fix & Fittings		4619	
Hire Purchase Interest WMS Pokie Hire		698	
Purchase Interest Pokie Machines Hire		776	
Purchase Interest E Bet		2720	
Hire Purchase Interest Bistro F & F		5520	
Hire Purchase Interest Tito		7121	
		675172	
<b><u>NON CURRENT ASSETS</u></b>			
Property	3	9354203	
Clubhouse Equipment	4	978605	
Bowling Green Equipment	5	38143	
Motor Vehicle	6	0	
Poker Machines	7	416786	
Sundry Debtors	8	29273	
		10817010	
<b><u>TOTAL ASSETS</u></b>			11492182
<b><u>CURRENT LIABILITIES</u></b>			
Trade Creditors and Accrued Charges	9	271318	
Provisions	10	33424	
Bank and Financial Loans	11	289176	
		593918	
<b><u>NON CURRENT LIABILITES</u></b>			
Secured Creditors	12	2419271	
Other Creditors	13	91802	
		2511073	
<b><u>TOTAL LIABILITIES</u></b>			3104991
<b><u>NET ASSETS</u></b>			8387191
<b><u>MEMBERS EQUITY</u></b>			
Retained Profits			7952316
Reserves			434875
			8387191

**ENGADINE BOWLING & RECREATION CLUB LTD**  
**Notes on Accounts as at 31st MARCH 2017**

**Note 1 : Cash and Cash Equivalents**

Cash at Bank	136722
Keno Account	806
TAB Account	971
Capital Account	139022
Investment Account	165172
Mens Bowling Club	21874
Womens Bowling Club	13725
Cash on Hand	65000
A T M	30000
Renovation Account	
	<u>573292</u>

**Note 2 : Inventory**

Bar and Bowls Stock	65788
Shirt Stock	2021
	<u>67809</u>

**Note 3 : Property**

Land & Buildings:-	
61-63 Cambrai Avenue at valuation	5378173
Club House Renovations	3976030
	<u>9354203</u>

**Note 4 : Clubhouse Equipment**

Furniture & Fixtures at cost	2999272
Less Accumulated Depreciation	2020667
	<u>978605</u>

**Note 5 : Bowling Green Equipment**

Bowling Green Equipment	221443
Less Accumulated Depreciation	183300
	<u>38143</u>

**ENGADINE BOWLING & RECREATION CLUB LTD**

**Notes on Accounts as at 31st MARCH 2017**

**Note 6 : Motor Vehicle**

Motor Vehicle at cost	55354
Less Accumulated Depreciation	55354
	<u>0</u>

**Note 7 : Poker Machines**

Poker Machines at cost	1654044
Less Accumulated Depreciation	1237258
	<u>416786</u>

**Note 8 : Other Debtors**

Hire Purchase interest not due in next 12 months	
Aristocrat S7000	6606
Solar Panels	9298
Poker Machine - e Bet	
Poker Machine - WMS	
Fixtures & Fittings - Bistro	6439
Poker Machine	
Fixtures & Fittings	6930
	<u>29273</u>

**Note 9 : Trade Creditors and Accrued Charges**

Trade Creditors	116698
Sundry Creditors	20099
GST Payable	68516
Poker Machine Duty	27715
Members Subscriptions in Advance	38290
	<u>271318</u>

**Note 10 : Provisions**

Holiday Pay estimated due in 12 months	28069
Long Service Leave due in 12 months	5355
	<u>33424</u>

**ENGADINE BOWLING & RECREATION CLUB LTD**  
**Notes on Accounts as at 31st MARCH 2017**

**Note 11 : Bank and Financial Loans**

Commonwealth Bank due in next 12 months	60000
Hire Purchase due in next 12 months	
Aristocrat S7000	81684
WMS P/M	7030
Bistro Furniture	48626
Solar Panels	29014
Fixtures & Fittings	28279
Poker Machine E Bet	27371
Poker Machine	7172
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	289176

**Note 12 : Secured Creditors**

Commonwealth Bank		2180409
ANZ : Hire Purchase		
	Aristocrat S7000	81686
	Solar Panels	58027
	Bistro Furniture	56731
	WMS P/M	
	Poker Machines E Bet	
	Fixtures & Fittings	42418
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		2419271

**Note 13 : Other Creditors**

Provision for Holiday Pay		
Provision for Long Service Leave		56232
Members Subscriptions in Advance		35570
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		91802