

**ENGADINE BOWLING AND RECREATION CLUB PTY LTD**  
**PROFIT AND LOSS FOR THE 3 MONTHS Ending 30th September 2016**

	July - Sept 2016	July - Sept 2015
<b>INCOME:</b>		
Poker Machine Surplus	417668.55	463393.00
Bar Surplus	284513.89	272666.89
Competitions	-5435.29	-2148.85
Sports Club Raffles		1481.20
Courtsey Bus	3379.17	3547.27
Interest	801.91	707.83
Bistro Rent/Commission	22942.03	20079.82
Subscriptions	23622.54	14649.09
Function Income	9494.37	11002.44
ATM Rebates	14285.36	
Supplier Rebate	23843.59	
Sundry Income	4971.73	75988.36
State GST Rebate		
<b>Total Income</b>	<b>800087.85</b>	<b>861367.05</b>
<b>Admin &amp; Overhead Expenditure</b>	<b>583259.72</b>	<b>665489.62</b>
<b>Gross profit (loss) before other sub clubs and account</b>	<b>216828.13</b>	<b>195877.43</b>
<b>Bowling Expenses</b>		
Income - Men	26087.52	30524.19
Expenses - Men	45738.37	28748.35
	<u>-19650.85</u>	<u>1775.84</u>
Income - Women	10823.93	13597.64
Expenses - Women	15379.68	9894.76
	<u>-4555.75</u>	<u>3702.88</u>
Keno Commission	11043.00	18812.72
Keno Expenses	1670.52	1571.09
	<u>9372.48</u>	<u>17241.63</u>
Tab Commission	5610.51	6170.51
TAB expenses	2978.73	2831.32
	<u>2631.78</u>	<u>3339.19</u>
<b>Gross Profit before intangibles</b>	<b>204625.79</b>	<b>221936.97</b>
Depreciation	63000.00	63000.00
Provision for Holiday Pay	-7108.46	-26640.69
Provision for Long Service Leave	7590.34	-20501.45
<b>Net Intangibles</b>	<b>63481.88</b>	<b>15857.86</b>
<b>Net Operating Profit(loss)</b>	<b><u>141143.91</u></b>	<b><u>206079.11</u></b>

