

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

	July - Sept 2016	July - Sept 2015
INCOME:		
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		
Total Income	800087.85	861367.05
Admin & Overhead Expenditure	583259.72	665489.62
Gross profit (loss) before other sub clubs and account	216828.13	195877.43
Bowling Expenses		
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>
Gross Profit before intangibles	204625.79	221936.97
Depreciation	63000.00	63000.00
Provision for Holiday Pay	-7108.46	-26640.69
Provision for Long Service Leave	7590.34	-20501.45
Net Intangibles	63481.88	15857.86
Net Operating Profit(loss)	<u>141143.91</u>	<u>206079.11</u>

