

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

	Oct - Dec 2016	Jul - Dec 2016	Oct - Dec 2015	Jul - Dec 2015
INCOME:				
Poker Machine Surplus	434075.05	851743.60	365527.13	828920.13
Bar Surplus	310853.78	595367.67	260258.76	532925.65
Competitions	-3465.76	-8901.05	-4925.60	-7074.45
Sports Club Raffles	0.00	0.00	-3365.19	-1883.99
Courtsey Bus	3319.71	6698.88	2872.82	6420.09
Interest	615.96	1417.87	1315.84	2023.67
Cottage Rental	21555.59	44497.62	0.00	
Bistro Rent/Commission	9888.62	33511.16	18670.74	38750.56
Subscriptions	10722.03	20216.40	7335.45	21984.54
ATM Rebate	12714.55	26999.91		
Function Income	22199.98	46043.57	7729.03	18731.47
Sundry Income	6920.03	11983.18	32281.52	108269.88
State GST Rebate	17180.00	17180.00	17180.00	17180.00
Total Income	846579.54	1646758.81	704880.50	1566247.55
Admin & Overhead Expenditure	666875.29	1250135.01	567092.57	1232582.19
Gross profit (loss) before other sub clubs and account	179704.25	396623.80	137787.93	333665.36
Bowling Expenses				
Income - Men	37137.93	63225.45	34812.30	65336.49
Expenses - Men	67719.84	113458.21	53698.88	82447.23
	<u>-30581.91</u>	<u>-50232.76</u>	<u>-18886.58</u>	<u>-17110.74</u>
Income - Women	14734.72	25558.65	11100.16	24697.80
Expenses - Women	14186.14	29565.82	14432.35	24327.11
	<u>548.58</u>	<u>-4007.17</u>	<u>-3332.19</u>	<u>370.69</u>
Keno Commission	15860.86	26903.86	11441.70	30254.42
Keno Expenses	844.67	2515.19	1345.91	2917.00
	<u>15016.19</u>	<u>24388.67</u>	<u>10095.79</u>	<u>27337.42</u>
Tab Commission	6666.24	12276.75	5967.69	12138.2
TAB expenses	3464.86	6443.59	2758.64	5589.96
	<u>3201.38</u>	<u>5833.16</u>	<u>3209.05</u>	<u>6548.24</u>
Gross Profit before intangibles	167888.49	372605.70	128874.00	350810.97
Depreciation	63000.00	126000.00	63000.00	126000.00
Provision for Holiday Pay	-2198.96	-9307.42	71.61	-26569.08
Provision for Long Service Leave	-1137.78	6452.56	1558.73	-18942.72
Net Intangibles	59663.26	123145.14	64630.34	80488.20
Net Operating Profit(loss)	108225.23	249460.56	64243.66	270322.77