

ENGADINE BOWLING AND RECREATION CLUB PTY LTD
PROFIT AND LOSS FOR THE 3 MONTHS Ending 31st March 2017

| | Jan - Mar 2017 | Jul - Mar 2017 | Jan - Mar Feb-16 | Jul - Mar 2016 |
|---|-------------------|-------------------|---------------------|-------------------|
| INCOME: | | | | |
| Poker Machine Surplus | 392417.54 | 1244161.14 | 369187.02 | 1198107.15 |
| Bar Surplus | 291214.33 | 886582.00 | 255215.27 | 788140.92 |
| Competitions | -3627.75 | -12528.80 | -2415.42 | -9489.87 |
| Sports Club Raffles | | | 0.00 | -1883.99 |
| Courtsey Bus | 3270.64 | 9969.52 | 2754.90 | 9174.99 |
| Interest | 624.57 | 2042.44 | 701.27 | 2844.25 |
| Cottage Rental | 22203.93 | 66701.55 | 0.00 | 0.00 |
| Bistro Rent/Commission | 7877.30 | 41388.46 | 21400.60 | 60151.14 |
| Subscriptions | 10167.49 | 30383.89 | 7387.91 | 29372.45 |
| ATM Rebate | 12418.55 | 39418.46 | | |
| Function Income | 23246.00 | 69289.57 | 8961.89 | 27693.36 |
| Sundry Income | 5708.20 | 17691.38 | 39724.65 | 147994.53 |
| State GST Rebate | 0.00 | 17180.00 | 0.00 | 17180.00 |
| Total Income | 765520.80 | 2412279.61 | 702918.09 | 2269284.93 |
| Admin & Overhead Expenditure | 612489.50 | 1862624.51 | 598681.58 | 1831263.78 |
| Gross profit (loss) before other sub clubs and account | 153031.30 | 549655.10 | 104236.51 | 438021.15 |
| Bowling Expenses | | | | |
| Income - Men | 42766.20 | 105991.65 | 31400.75 | 96737.24 |
| Expenses - Men | 28777.42 | 142235.63 | 26778.78 | 109226.01 |
| | <u>13988.78</u> | <u>-36243.98</u> | <u>4621.97</u> | <u>-12488.77</u> |
| Income - Women | 12239.48 | 37798.13 | 13467.12 | 38164.92 |
| Expenses - Women | 10244.49 | 39810.31 | 3779.48 | 28106.59 |
| | <u>1994.99</u> | <u>-2012.18</u> | <u>9687.64</u> | <u>10058.33</u> |
| Keno Commission | 10068.00 | 36971.86 | 11742.86 | 41997.28 |
| Keno Expenses | 1000.64 | 3515.83 | 1515.63 | 4432.63 |
| | <u>9067.36</u> | <u>33456.03</u> | <u>10227.23</u> | <u>37564.65</u> |
| Tab Commission | 5830.82 | 18107.57 | 5687.99 | 17826.19 |
| TAB expenses | 2835.08 | 9278.67 | 3021.85 | 8611.81 |
| | <u>2995.74</u> | <u>8828.9</u> | <u>2666.14</u> | <u>9214.38</u> |
| Gross Profit before intangibles | 181078.17 | 553683.87 | 131439.49 | 482369.74 |
| Depreciation | 63000.00 | 189000.00 | 63000.00 | 189000.00 |
| Provision for Holiday Pay | -167.18 | -9474.60 | -4389.89 | -30958.97 |
| Provision for Long Service Leave | 4381.81 | 10834.37 | 4091.16 | -14851.56 |
| Net Intangibles | 67214.63 | 190359.77 | 62701.27 | 143189.47 |
| Net Operating Profit(loss) | 113863.54 | 363324.10 | 68738.22 | 339180.27 |