Currarong Bowling & Recreation
Club Ltd
16 Currarong Road
CURRARONG NSW 2540
02 4448 3388

Profit and loss report

Accrual mode
01 Jul 2025 - 30 Jun 2026

	Total	
	Actual	**Last Year**
4-0000 Income		
4-1000 Bar		
4-1100 Sales - Bar	1,171,380.29	1,221,448.53
4-1110 Lion Rebate	53,192.70	66,914.10
4-1111 Sales - Bottleshop T/A	124,589.44	136,775.23
4-1150 Coca Cola rebate	0.00	1,040.00
4-1151 Return & Earn Rebate	178.10	0.00
4-1200 Cost of Goods Sold		
4-1210 Opening Stock - Bar	(40,529.22)	0.00
4-1220 Purchases - Bar	(543,125.76)	(592,211.86)
4-1230 Closing Stock - Bar	31,848.61	(9,818.37)
Total Cost of Goods Sold	**(551,806.37)**	**(602,030.23)**
4-1300 Operating Expenses		
4-1310 Wages - Bar	(143,960.56)	0.00
4-1330 Repairs & Maintenance - Bar	(257.79)	(2,797.42)
4-1360 Consumables - Bar	(6,536.05)	(7,294.89)
4-1365 Bar Requisites	(2,360.44)	(3,475.20)
4-1370 Pay By Points - Bar	(17,452.52)	(16,616.63)
4-1380 Promotions - Bar	3,181.82	0.00
Total Operating Expenses	**(167,385.54)**	**(30,184.14)**
Total Bar	**630,148.62**	**793,963.49**
4-2000 Gaming		
4-2100 Gross Turnover - Gaming	2,281,246.33	2,133,058.88
4-2130 Payouts	(1,791,004.33)	(1,617,857.93)
4-2140 Gaming Tax Rebate	17,180.00	17,180.00
4-2300 Operating Expenses		
4-2330 Repairs & Maintenance - Gaming	0.00	(1,067.00)
4-2335 Service Agreements	(33,908.24)	(33,048.99)
4-2340 CMS Monitoring	(17,643.37)	(15,934.38)
Total Operating Expenses	**(51,551.61)**	**(50,050.37)**
Total Gaming	**455,870.39**	**482,330.58**
4-3000 Bistro & Pizzeria		
4-3100 Sales		
4-3102 Sales - Bistro	477,433.08	999,924.09
4-3103 Sales - Pizzeria & Gelato	126,167.88	148,455.25
Total Sales	**603,600.96**	**1,148,379.34**
4-3200 Cost of goods sold		
4-3210 Opening Stock - Bistro	(29,002.38)	0.00

	Total	
	Actual	**Last Year**
4-3220 Purchases - Bistro	(262,538.17)	(505,053.71)
4-3222 Purchases - Pizzaeria & Gelato	(34,475.51)	0.00
4-3223 Closing Stock - Pizzeria	1,400.00	0.00
Total Cost of goods sold	**(324,616.06)**	**(505,053.71)**
4-3230 Closing Stock - Bistro	0.00	(362.02)
4-3300 Operating expenses		
4-3310 Wages - Bistro	(181,370.95)	(493,508.78)
4-3311 Wages Pizzeria	(33,697.05)	0.00
4-3330 Repairs & Maintenace Bistro	(17,608.73)	(3,875.91)
4-3360 Non Consumables - Bistro	(18,416.50)	(48,002.60)
4-3361 Requisites - Bistro	(2,275.99)	(10,435.97)
4-3380 Promotions - Bistro	0.00	(739.97)
4-3381 REBATE - Brasserie	0.00	844.50
4-3382 BRASSERIE VOUCHER EXP	0.00	(454.00)
Total Operating expenses	**(253,369.22)**	**(556,172.73)**
Total Bistro & Pizzeria	**25,615.68**	**86,790.88**
4-4000 Other Income		
4-4200 Functions		
4-4201 Functions - Sales	1,036.36	0.00
4-4202 Function Service Sales	(900.01)	0.00
4-4203 Function Expenses	181.82	(335.68)
Total Functions	**318.17**	**(335.68)**
4-4300 Groceries/Shop		
4-4301 Sales - Groceries	17,749.51	25,344.83
4-4304 Purchases - Groceries	(8,392.30)	(28,130.87)
Total Groceries/Shop	**9,357.21**	**(2,786.04)**
Total Other Income	**9,675.38**	**(3,121.72)**
4-5000 Cafe		
4-5100 Sales - Cafe	18,446.55	40,858.90
4-5200 Cost of Goods Sold		
4-5210 Opening Stock - Cafe	(2,097.38)	303.83
4-5220 Purchases - Cafe	(18,936.73)	(41,949.76)
4-5222 Silver Chef Rental	(3,274.44)	(3,612.95)
4-5230 Closing Stock - Cafe	2,278.50	993.13
Total Cost of Goods Sold	**(22,030.05)**	**(44,265.75)**
Total Cafe	**(3,583.50)**	**(3,406.85)**
4-6000 Cigarettes		
4-6100 Sales - Cigarettes	22,163.13	68,197.18
4-6200 Cost of Goods Sold		
4-6210 Opening Stock - Cigarettes	(5,405.17)	0.00
4-6220 Purchases - Cigarettes	(18,784.31)	(59,776.37)
4-6230 Closing Stock - Cigarettes	4,482.93	(6,013.42)
Total Cost of Goods Sold	**(19,706.55)**	**(65,789.79)**
Total Cigarettes	**2,456.58**	**2,407.39**
4-7000 Keno & TAB		
4-7100 Keno Commission	41,133.92	41,768.16
4-7110 TAB Commission	9,556.44	9,156.30
4-7120 keno stationary	0.00	(81.21)

	Total	
	Actual	**Last Year**
4-7400 Maintenance - Keno	(1,182.59)	(1,284.62)
Total Keno & TAB	**49,507.77**	**49,558.63**
4-8000 Social Activities		
4-8100 Income		
4-8105 Meat Raffle income	37,836.99	36,699.42
4-8106 Christmas Toy Raffle Income	0.00	1,223.79
4-8108 Chocalate machine income	1,035.51	8,014.40
4-8111 Bingo income	0.00	1,857.53
4-8112 Ham raffle income	4,322.73	6,643.12
4-8120 Tuesday Raffles	113.63	843.64
4-8130 Friday Raffles income	21,998.12	22,226.29
4-8150 Seafood sunday raffle income	0.00	2,275.45
4-8160 Easter Raffles income	0.00	1,628.19
4-8170 Australia Day Raffle	0.00	2,985.92
4-8175 Merchandise	471.53	2,253.16
Total Income	**65,778.51**	**86,650.91**
4-8200 Social Activities Operating Expenses		
4-8205 Saturday Meat Raffle expense	(26,223.85)	(31,915.13)
4-8207 Christmas Toy Raffle Expense	0.00	(2,066.04)
4-8210 Bingo Expense	(5.46)	(2,337.23)
4-8212 Ham Raffle Expense	(3,364.98)	(5,340.55)
4-8213 Jag the Joker jackpot	(2,105.91)	(4,581.81)
4-8216 Charity Gala Dinner income	215.00	0.00
4-8218 chocalate machine expense	0.00	(991.95)
4-8220 Tuesday Raffle Expense	0.00	(1,225.00)
4-8230 Friday night raffle expense	(19,400.00)	(12,250.00)
4-8250 Sea food Sunday Raffle Expense	0.00	(1,800.00)
4-8261 Easter Expense	(512.73)	(1,997.65)
4-8270 AUSTRALIA DAY RAFFLE EXPENSE	0.00	(2,181.61)
4-8276 Merchandise Expense	0.00	(1,275.37)
Total Social Activities Operating Expenses	**(51,397.93)**	**(67,962.34)**
Total Social Activities	**14,380.58**	**18,688.57**
4-9000 Reception		
4-9200 Other Income	0.00	(0.01)
4-9210 ATM Commission	17,126.64	19,264.52
4-9220 Members Subs 1 yr	2,815.51	3,111.85
4-9230 Members Subs 5 yr	10,432.16	6,286.30
4-9240 Members replacement card	6.81	22.72
4-9265 Entertainment Income	0.00	(206.09)
4-9266 Bowls Green Fees	4,982.68	5,731.78
4-9267 Pool Tablle/Juke Box/Arcade Income	782.55	1,183.93
4-9268 Vending machine	1,338.47	0.00
4-9300 Reception Operating Expenses		
4-9369 Vending Machine expense	0.00	(181.82)
Total Reception Operating Expenses	**0.00**	**(181.82)**
Total Reception	**37,484.82**	**35,213.18**
Total Income	**1,221,556.32**	**1,462,424.15**
Gross Profit	**1,221,556.32**	**1,462,424.15**

	Total	
	Actual	**Last Year**
6-0000 Expenses		
6-1000 Wages & Salaries Expenses	384,448.78	492,458.62
6-1010 Administration Salaries	38,827.80	179,487.57
6-1020 Cleaners - Wages	35,501.36	49,577.95
6-1030 Door Wages	5,508.99	13,755.79
6-1040 Bar Wages	22,780.67	0.00
6-1110 Computer costs	2,174.52	8,065.05
6-1280 Gas	8,933.96	16,866.29
6-1281 Repairs & Maintenance Bistro	0.00	1,305.00
6-1282 Lighting & Heating	80,031.59	61,642.09
6-1283 Lighting & Heating 7 Yalwal Street	258.54	0.00
6-1284 Rates	4,058.04	6,780.04
6-1285 Water Rates	15,184.45	9,925.00
6-1286 Yalwal Street Rates & Water	4,934.04	596.69
6-1288 Repairs & Maintenance General	18,324.75	31,596.04
6-1289 Repairs And Maintenance Bistro	0.00	785.00
6-1290 Waste Disposal	18,384.49	19,790.24
6-1295 General Amenities	1,162.62	1,679.76
6-1296 Courtesy Bus Expenses	2,289.84	6,617.11
6-1301 Members Amenities	4,804.08	1,496.37
6-1302 Artists & Band	29,133.00	53,802.43
6-1304 Band Expenses	0.00	5,202.67
6-1316 Directors Drinks & Meals	1,939.38	6,809.43
6-1318 Foxtel	20,968.00	20,360.00
6-1319 Sky Channel	10,674.30	7,624.50
6-1445 Bistro Requisites	0.00	201.30
6-1562 Accounting Fees	10,896.00	13,580.01
6-1564 Audit Fees	11,424.00	13,050.00
6-1568 Advertising	2,090.08	9,839.54
6-1574 Bank Charges	528.97	732.50
6-1576 Unders & Overs	(2,092.64)	75.14
6-1578 Cleaning Supplies	9,108.06	14,393.24
6-1587 Merchant Fees	15,613.92	20,762.96
6-1588 Depreciation	175,968.00	160,949.98
6-1592 Employee Superannuation	80,359.82	124,553.46
6-1594 Interest late payment	320.07	1,587.32
6-1598 Freight	0.00	3.63
6-1600 CEO Expenses	0.00	381.82
6-1602 Insurance - General	62,921.28	54,446.63
6-1603 Insurance - Workers Comp	32,953.28	30,246.39
6-1604 Honorarium	0.00	15,375.89
6-1608 Legal Expenses	25,368.90	25,214.64
6-1609 Licences & Registrations	5,072.50	1,376.25
6-1610 Movement in Provisions		
6-1611 Annual Leave	(34,209.83)	(371.15)
6-1612 Long Service Leave	(1,214.16)	(803.82)
6-1613 Time In Lieu	(7,226.32)	3,749.75
Total Movement in Provisions	**(42,650.31)**	**2,574.78**

	Total	
	Actual	**Last Year**
6-1614 Motor Vehicle Expenses	1,785.36	0.00
6-1615 Workplace Health & Safety	187.54	804.77
6-1616 Printing Postage & Stationary	7,354.97	8,217.55
6-1619 Promotions	0.00	1,530.85
6-1620 Security - Monitoring	2,655.02	3,374.72
6-1622 Staff Amenities & Allowance	62.09	396.08
6-1623 Staff Training	1,796.15	1,959.53
6-1625 Sponsorship	594.88	2,517.27
6-1626 Sundry Expenses	(8,335.35)	2,159.47
6-1628 Telephone	5,997.87	4,339.44
6-1639 Members Birthday Drinks	1,781.05	1,892.74
6-1640 MEMBERS CLUB VOUCHERS	2,535.68	992.90
6-1641 Anzac Day Expenses	3,259.09	1,195.33
6-1644 Donations	5,000.00	4,753.63
6-1665 Staff/ Directors Uniforms	1,268.32	2,911.45
6-2000 Other Payroll Expenses	4,702.01	2,772.72
6-2560 Fees & Subscriptions	23,305.31	21,943.60
6-3001 Greens Maintenance	0.00	304.55
6-3002 Green Fees Contract	85,279.20	83,912.55
6-5001 Drinks & Meals	309.09	0.00
6-5005 Directors Expenses	295.80	203.77
6-6100 Promotions	0.00	1,707.59
6-6105 Melbourne Cup	0.00	22.73
6-6106 Members Badge Draw Lucky Door Prize	1,727.31	1,836.40
6-6150 Members Badge Draw	8,818.21	8,713.63
6-6560 AGM Expenses	158.66	0.00
Total Expenses	**1,248,743.39**	**1,644,032.39**
Operating Profit	**(27,187.07)**	**(181,608.24)**
8-0000 Other Income		
8-4011 Donation	135.00	1,000.00
8-4100 Yalwal st rent income	7,500.00	0.00
8-4523 Wage Subsidy	0.00	4,997.51
8-5000 Chargespot Commissions	143.77	0.00
8-5300 Band - Ticket Sales	3,713.65	0.00
8-5500 Advertising Income	3,965.17	738.64
8-5600 Shed Rent	0.00	5,200.00
8-8000 Interest Received	16,222.93	31,520.99
8-9114 Currarong Fishing club	4,553.61	(2,798.45)
8-9115 Currarong Social Golf Club	(40.23)	(2,731.80)
8-9117 Currarong Social Bowls club	200.00	0.00
8-9160 Currarong Darts & Snooker Club	(1,017.30)	(6,948.83)
Total Other Income	**35,376.60**	**30,978.06**
9-0000 Other Expenses		
9-1000 Land tax - Yalwal Street	1,140.00	5,042.96
9-1200 Management Fees - Yalwal St	0.00	909.09
9-1300 Loss on sale of NCA	0.00	501.92
9-4000 Fines and interest - non deductible	4,185.35	0.00
9-5000 Payroll Tax	0.00	8,335.35

	Total	
	Actual	Last Year
Total Other Expenses	**5,325.35**	**14,789.32**
Net Profit	**2,864.18**	**(165,419.50)**