

**Profit & Loss [With Last Year]**

August 2024 To October 2024

	This Year	Last Year
Income		
Bar	\$162,000.70	\$98,447.93
Gaming	\$137,128.31	\$140,133.44
Bistro	\$18,255.21	\$37,768.85
Groceries	-\$257.88	\$14,280.37
Cafe	-\$1,707.42	\$89.82
Cigarettes	-\$646.36	-\$1,472.46
Keno & TAB	\$16,015.31	\$16,710.81
Social Activities	\$1,045.25	\$7,076.53
Reception	\$8,829.87	\$6,343.09
<b>Total Income</b>	<b>\$340,662.99</b>	<b>\$319,378.38</b>
Total Cost Of Sales	\$0.00	\$0.00
<b>Gross Profit</b>	<b>\$340,662.99</b>	<b>\$319,378.38</b>
Expenses		
Wages & Salaries Expenses	\$106,536.50	\$183,039.95
Administration Salaries	\$50,416.42	\$0.00
Cleaners - Wages	\$14,053.18	\$0.00
Door Wages	\$3,770.65	\$2,129.33
Computer costs	\$433.62	\$0.00
Gas	\$3,897.31	\$3,203.20
Lighting & Heating	\$13,312.05	\$11,587.64
Rates	\$1,888.04	\$780.62
Water Rates	\$2,683.59	\$2,363.97
Yalwal Street Rates & Water	\$295.68	\$0.00
Repairs & Maintenance General	\$5,140.05	\$2,745.49
Waste Disposal	\$3,673.08	\$5,564.94
General Amenities	\$625.36	\$692.17
Courtesy Bus Expenses	\$1,399.38	\$1,231.08
Members Amenities	\$237.41	\$175.54
Artists & Band	\$11,766.90	\$10,900.00
Band Expenses	\$1,207.65	\$76.37
Directors Drinks & Meals	\$2,455.02	\$1,387.82
Foxtel	\$5,040.00	\$4,716.00
Sky Channel	\$2,287.35	\$2,287.35
Accounting Fees	\$2,550.00	\$2,499.99
Audit Fees	\$3,225.00	\$3,000.00
Advertising	\$1,196.29	\$5,941.46
Bank Charges	\$97.92	\$134.00
Unders & Overs	\$213.35	\$450.55
Cleaning Supplies	\$3,667.66	\$2,356.07
Cleaning Expense	\$0.00	\$2,437.00
Merchant Fees	\$4,577.47	\$2,958.96
Depreciation	\$48,000.00	\$48,000.00
Employee Superannuation	\$28,395.83	\$21,620.23
Penalty-ATO	\$416.56	\$0.00
Freight	\$0.00	\$30.00
Insurance - General	\$12,859.59	\$10,468.44
Insurance - Workers Comp	\$6,591.84	\$11,750.55
Honorarium	\$14,500.00	\$16,900.00
Honorarium Donation	\$0.00	-\$2,200.00

This report includes Year-End Adjustments.

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August 2024 To October 2024

	This Year	Last Year
Legal Expenses	\$1,500.00	\$0.00
Licences & Registrations	\$0.00	\$113.36
Annual Leave Provn Mvmnt	\$5,090.12	-\$338.35
Motor Vehicle Expenses	\$0.00	\$1.36
Workplace Health & Safety	\$512.72	\$0.00
Printing Postage & Stationary	\$2,215.33	\$926.56
Promotions	\$288.92	\$183.00
Security - Monitoring	\$495.32	\$467.28
Staff Training	\$0.00	\$4,046.11
Sponsorship	\$1,517.27	\$0.00
Sundry Expenses	\$0.00	\$136.36
Telephone	\$894.50	\$870.00
Members Birthday Drinks	\$453.30	\$303.91
Donations	\$3,550.91	\$6,640.91
Staff/ Directors Uniforms	\$2,539.03	\$1,301.04
Other Payroll Expenses	\$677.80	\$513.35
Fees & Subscriptions	\$7,018.07	\$1,997.99
Green Fees Contract	\$20,499.81	\$20,499.81
Drinks & Meals	\$0.00	\$552.65
Directors Expenses	\$0.00	\$591.98
Promotions	\$544.48	\$0.00
Members Badge Draw Lucky Door Prize	\$454.58	\$454.52
Members Badge Draw	\$2,454.54	\$63.65
<b>Total Expenses</b>	<b>\$408,117.45</b>	<b>\$398,554.21</b>
<b>Operating Profit</b>	<b>-\$67,454.46</b>	<b>-\$79,175.83</b>
<b>Other Income</b>		
Yalwal st rent income	\$0.00	\$2,581.81
Wage Subsidy	\$3,750.00	\$2,658.50
Sundry income	\$202.27	\$26,335.00
Shed Rent	\$5,200.00	\$6,292.00
Interest Received	\$12,447.70	\$2,605.38
Currarong Fishing club	-\$72.22	\$235.44
Currarong Social Golf Club	\$1.27	\$0.00
Currarong Darts & Snooker Club	-\$258.21	\$824.55
<b>Total Other Income</b>	<b>\$21,270.81</b>	<b>\$41,532.68</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$46,183.65</b>	<b>-\$37,643.15</b>

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