

Profit & Loss [With Last Year]

November 2024 To January 2025

	This Year	Last Year
Income		
Bar	\$283,502.58	\$219,499.65
Gaming	\$145,226.95	\$144,203.28
Bistro	\$82,339.77	\$88,928.19
Groceries	-\$1,320.28	-\$32,699.52
Cafe	-\$1,242.49	\$369.20
Cigarettes	\$459.26	\$32,853.06
Keno & TAB	\$12,844.09	\$14,560.85
Social Activities	\$12,078.64	\$9,397.98
Reception	\$11,601.78	\$10,988.20
Total Income	\$545,490.30	\$488,100.89
Total Cost Of Sales	\$0.00	\$0.00
Gross Profit	\$545,490.30	\$488,100.89
Expenses		
Wages & Salaries Expenses	\$132,532.78	\$130,665.67
Administration Salaries	\$50,371.54	\$13,995.00
Cleaners - Wages	\$14,646.31	\$6,892.52
Door Wages	\$4,590.84	\$5,561.52
Computer costs	\$2,495.07	\$2,175.85
Gas	\$5,054.22	\$4,869.25
Repairs & Maintenance Bistro	\$145.00	\$0.00
Lighting & Heating	\$14,633.16	\$13,099.03
Rates	\$1,618.32	\$1,170.93
Water Rates	\$0.00	\$2,535.40
Repairs & Maintenance General	\$11,041.47	\$2,664.71
Waste Disposal	\$5,913.51	\$3,707.94
Courtesy Bus Expenses	\$3,101.85	\$1,166.89
Artists & Band	\$17,291.53	\$16,390.00
Band Expenses	\$1,110.92	\$800.00
Directors Drinks & Meals	\$1,889.73	\$2,078.36
Foxtel	\$5,040.00	\$4,716.00
Sky Channel	\$2,287.35	\$2,287.35
Accounting Fees	\$2,750.00	\$2,689.99
Audit Fees	\$3,225.00	\$3,000.00
Advertising	\$1,136.73	\$2,466.20
Bank Charges	\$111.00	\$94.63
Unders & Overs	\$1,710.33	-\$160.07
Cleaning Supplies	\$5,032.80	\$1,899.18
Cleaning Expense	\$0.00	\$744.09
Merchant Fees	\$5,234.85	\$3,062.91
Depreciation	\$48,000.00	\$48,000.00
Employee Superannuation	\$36,447.49	\$27,946.75
Penalty-ATO	\$872.24	\$0.00
Insurance - General	\$12,859.59	\$10,468.44
Insurance - Workers Comp	\$7,300.92	\$1,743.98
Legal Expenses	\$0.00	\$1,922.00
Licences & Registrations	\$61.00	\$59.00
Annual Leave Provn Mvmnt	-\$5.06	\$6,659.86
Motor Vehicle Expenses	\$0.00	\$1,537.07
Workplace Health & Safety	\$5.91	\$0.00

This report includes Year-End Adjustments.

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Printing Postage & Stationary	\$1,658.82	\$1,971.54
Promotions	\$779.09	\$725.54
Security - Monitoring	\$670.27	\$467.28
Staff Amenities & Allowance	\$219.72	\$0.00
Staff Training	\$102.03	\$0.00
Sponsorship	\$1,000.00	\$0.00
Sundry Expenses	\$31.97	\$0.00
Telephone	\$1,338.14	\$895.00
Members Birthday Drinks	\$426.34	\$307.35
MEMBERS CLUB VOUCHERS	\$107.27	\$0.00
Donations	\$45.45	\$876.99
Staff/ Directors Uniforms	\$372.42	\$632.00
Other Payroll Expenses	\$797.12	\$418.50
Fees & Subscriptions	\$5,518.06	\$2,285.80
Greens Maintenance	\$190.00	\$1,400.00
Green Fees Contract	\$21,046.47	\$20,499.81
Drinks & Meals	\$0.00	\$36.36
Promotions	\$80.00	\$0.00
Melbourne Cup	\$22.73	\$117.09
Members Badge Draw Lucky Door Prize	\$509.11	\$454.57
Members Badge Draw	\$1,986.36	\$3,500.00
Total Expenses	\$435,407.77	\$361,498.28
Operating Profit	\$110,082.53	\$126,602.61
Other Income		
Profit on Sale of Asset	\$0.00	\$11,250.40
Proceeds from Sale of Assets	\$0.00	-\$8,000.00
Donation	\$1,000.00	\$0.00
Yalwal st rent income	\$0.00	\$2,876.29
Wage Subsidy	\$0.00	\$3,463.00
Sundry income	\$2,550.00	\$0.00
Interest Received	\$1,205.17	\$1,274.01
Currarong Fishing club	-\$571.44	-\$2,353.84
Currarong Darts & Snooker Club	-\$526.16	-\$1,893.43
Total Other Income	\$3,657.57	\$6,616.43
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	\$113,740.10	\$133,219.04

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