

ENGADINE BOWLING AND RECREATION CLUB PTY LTD
PROFIT AND LOSS FOR THE 3 MONTHS Ending 30th September 2018

	July - Sept 2018	July - Sept 2017
INCOME:		
Poker Machine Surplus	367726.75	430721.84
Bar Surplus	359221.62	315230.44
Competitions	-10231.60	-4780.59
Sponsorship	3815.50	4164.50
Land Rental	3750.00	
Courtesy Bus	3684.55	4039.52
Interest	348.42	522.13
Bistro Rent/Commission	39275.70	22297.45
Subscriptions	28119.91	27852.71
Function Income	9564.98	9744.23
ATM Rebates	11942.59	12913.00
Supplier Rebate	23406.56	21682.50
Sundry Income	3699.06	7859.94
Wages Recoverable	5754.80	8456.50
State GST Rebate		
Total Income	850078.84	860704.17
 Admin & Overhead Expenditure	 680597.46	 701477.33
 Gross profit (loss) before other sub clubs and account	 169481.38	 159226.84
 Bowling Expenses		
Income - Men	37682.18	36242.73
Expenses - Men	58038.57	42285.04
	<u>-20356.39</u>	<u>-6042.31</u>
Income - Women	19511.63	16763.11
Expenses - Women	24977.00	18393.59
	<u>-5465.37</u>	<u>-1630.48</u>
Keno Commission	11666.98	12269.86
Keno Expenses	1114.79	999.40
	<u>10552.19</u>	<u>11270.46</u>
Tab Commission	7596.98	7389.42
TAB expenses	2620.02	2944.18
	<u>4976.96</u>	<u>4445.24</u>
 Gross Profit before intangibles	 159188.77	 167269.75
Depreciation	79239.00	63000.00
Provision for Holiday Pay	5256.47	5429.83
Provision for Long Service Leave	7310.35	-2931.28
 Net Intangibles	 91805.82	 65498.55
 Net Operating Profit(loss)	 <u>67382.95</u>	 <u>101771.20</u>