

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

	Oct - Dec 2018	July - Dec 2018	Oct - Dec 2017	July - Dec 2017
INCOME:				
Poker Machine Surplus	311985.49	679712.24	442128.21	872850.05
Bar Surplus	339545.13	698766.75	327603.12	644047.42
Competitions	-151.80	-10383.40	6602.86	1822.27
Sponsorship	4301.00	8116.50	3015.00	7179.50
Courtsey Bus	3409.06	7093.61	3737.26	7776.78
Interest	106.26	454.68	374.30	896.43
Bistro Rent/Commission	36229.57	75505.27	23424.54	45721.99
Subscriptions	8514.67	36634.58	9283.46	37136.17
Function Income	7359.02	16924.00	10683.49	20427.72
ATM Rebate	10824.19	22766.78	12088.90	25001.90
Land Rental	3750.00	7500.00		
Wages Recoverable	7193.50	12948.30		8456.50
Supplier Rebate	23350.48	46757.04	21238.03	42920.53
Sundry Income	4494.83	8193.89	1926.28	9786.22
State GST Rebate	17180.00	17180.00	17180.00	17180.00
Total Income	778091.40	1628170.24	879285.45	1741203.48
Admin & Overhead Expenditure	721908.09	1402515.55	649747.66	1351265.09
Gross profit (loss) before other sub clubs and account	56183.31	225654.69	229537.79	389938.39
Bowling Expenses				
Income - Men	23431.14	61113.32	36478.92	72721.65
Expenses - Men	17515.31	75553.88	20686.71	62971.75
	5915.83	-14440.56	15792.21	9749.90
Income - Women	10510.62	30022.25	12947.54	29710.65
Expenses - Women	14878.44	39855.44	17585.63	35979.22
	-4367.82	-9833.19	-4638.09	-6268.57
Keno Commission	15347.00	27013.98	16726.87	28996.73
Keno Expenses	650.34	1765.13	882.47	1881.87
	14696.66	25248.85	15844.40	27114.86
Tab Commission	8811.68	16408.66	10648.31	18037.73
TAB expenses	2192.77	4812.79	2810.80	5754.98
	6618.91	11595.87	7837.51	12282.75
Gross Profit before intangibles	79046.89	238225.66	264373.82	432817.33
Depreciation	79239.00	158478.00	63000.00	126000.00
Provision for Holiday Pay	-6850.17	-1593.70	7078.44	12508.27
Provision for Long Service Leave	-7375.06	-64.71	942.99	-1988.29
Net Intangibles	65013.77	156819.59	71021.43	136519.98
Net Operating Profit(loss)	14033.12	81406.07	193352.39	296297.35

