

ENGADINE BOWLING AND RECREATION CLUB PTY LTD
PROFIT AND LOSS FOR THE 3 MONTHS Ending 31st March 2019

	Jan - Mar 2019	July - Mar 2019	Jan - Mar 2018	July - Mar 2018
INCOME:				
Poker Machine Surplus	371138.69	1050850.93	361618.12	1234468.17
Bar Surplus	311434.13	1010200.88	279804.23	923851.65
Competitions	-4545.88	-14929.28	-11315.99	-9493.72
Sponsorship	1787.10	9903.60	4327.00	11506.50
Courtesy Bus	3359.10	10452.71	2967.27	10744.05
Interest	155.58	610.26	1971.77	2868.20
Bistro Rent/Commission	31370.43	106875.70	19359.13	65081.12
Subscriptions	6617.18	43251.76	6941.36	44077.53
Function Income	8209.58	25133.58	9801.84	30229.56
ATM Rebate	9919.36	32686.14	11897.18	36899.08
Land Rental	3750.00	11250.00		
Wages Recoverable	0.00	12948.30		8456.50
Supplier Rebate	20624.98	67382.02	23643.21	66563.74
Sundry Income	19294.30	27488.19	1509.91	11296.13
State GST Rebate	0.00	17180.00		17180.00
Total Income	783114.55	2411284.79	712525.03	2453728.51
Admin & Overhead Expenditure	668572.12	2071087.67	642254.42	1993519.41
Gross profit (loss) before other sub clubs and account	114542.43	340197.12	70270.61	460209.10
Bowling Expenses				
Income - Men	41602.41	102715.73	42642.83	115364.48
Expenses - Men	59886.73	135440.61	45318.05	108289.80
	<u>-18284.32</u>	<u>-32724.88</u>	<u>-2675.22</u>	<u>7074.68</u>
Income - Women	17899.36	47921.61	15717.29	45427.94
Expenses - Women	24104.09	63959.53	13376.95	49356.17
	<u>-6204.73</u>	<u>-16037.92</u>	<u>2340.34</u>	<u>-3928.23</u>
Keno Commission	9880.72	36894.70	10341.07	39337.80
Keno Expenses	979.80	2744.93	837.86	2719.73
	<u>8900.92</u>	<u>34149.77</u>	<u>9503.21</u>	<u>36618.07</u>
Tab Commission	7192.41	23601.07	7621.94	25659.67
TAB expenses	1890.41	6703.20	2643.13	8398.11
	<u>5302</u>	<u>16897.87</u>	<u>4978.81</u>	<u>17261.56</u>
Gross Profit before intangibles	104256.30	342481.96	84417.75	517235.18
Depreciation	79239.00	237717.00	63000.00	189000.00
Provision for Holiday Pay	732.37	-861.33	-1900.33	10607.94
Provision for Long Service Leave	1721.47	1656.76	-2378.92	-4367.21
Net Intangibles	81692.84	238512.43	58720.75	195240.73
Net Operating Profit(loss)	22563.46	103969.53	25697.00	321994.45