

Profit & Loss [Multi-Period]

January 2022 To October 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	August	September	October	Total
Sales Revenue											
Bar Sales											
Beverage Sales	\$95,733.05	\$98,342.94	\$112,502.72	\$118,353.28	\$90,351.37	\$,707.23	\$85,995.88	\$100,297.61	\$112,329.37	\$123,197.08	\$1,022,810.53
Total Bar Sales	\$95,733.05	\$98,342.94	\$112,502.72	\$118,353.28	\$90,351.37	\$,707.23	\$85,995.88	\$100,297.61	\$112,329.37	\$123,197.08	\$1,022,810.53
Food Sales											
Food Sales	\$112,953.17	\$96,406.85	\$116,033.62	\$115,606.84	\$117,669.96	\$,997.70	\$114,100.63	\$115,743.93	\$138,913.06	\$138,060.28	\$1,170,486.04
Food Sales - Subsidised	\$5,450.00	\$5,765.00	\$7,358.00	\$8,440.00	\$6,710.00	\$,315.00	\$6,405.00	\$6,390.00	\$8,015.00	\$7,620.00	\$68,468.00
Total Food Sales	\$118,403.17	\$102,171.85	\$123,391.62	\$124,046.84	\$124,379.96	\$,312.70	\$120,505.63	\$122,133.93	\$146,928.06	\$145,680.28	\$1,238,954.04
Gaming Machine Revenue											
Gaming Revenue	\$163,415.65	\$150,075.24	\$184,259.61	\$218,604.51	\$204,712.55	\$,196.88	\$219,337.15	\$204,008.65	\$173,892.40	\$206,021.23	\$1,909,523.87
Total Gaming Machine Revenue	\$163,415.65	\$150,075.24	\$184,259.61	\$218,604.51	\$204,712.55	\$,196.88	\$219,337.15	\$204,008.65	\$173,892.40	\$206,021.23	\$1,909,523.87
Keno Commission											
Keno Commission	\$1,426.81	\$941.18	\$938.99	\$1,148.95	\$814.51	\$681.46	\$1,135.12	\$801.42	\$845.89	\$1,211.57	\$9,945.90
Total Keno Commission	\$1,426.81	\$941.18	\$938.99	\$1,148.95	\$814.51	\$681.46	\$1,135.12	\$801.42	\$845.89	\$1,211.57	\$9,945.90
TAB Commission											
TAB Commission	\$389.67	\$893.83	\$1,028.72	\$978.13	\$1,036.39	\$893.25	\$1,125.03	\$1,061.07	\$1,102.88	\$1,396.79	\$9,905.76
Total TAB Commission	\$389.67	\$893.83	\$1,028.72	\$978.13	\$1,036.39	\$893.25	\$1,125.03	\$1,061.07	\$1,102.88	\$1,396.79	\$9,905.76
Membership Income											
Membership Income	\$2,654.54	\$9,640.89	\$8,276.77	\$3,522.69	\$2,595.45	\$,445.44	\$2,618.17	\$2,422.75	\$2,259.08	\$1,786.34	\$38,222.12
Total Membership Income	\$2,654.54	\$9,640.89	\$8,276.77	\$3,522.69	\$2,595.45	\$,445.44	\$2,618.17	\$2,422.75	\$2,259.08	\$1,786.34	\$38,222.12
Raffle Income											
Raffle Income	\$4,130.00	\$5,083.00	\$7,026.00	\$5,832.00	\$5,572.00	\$,365.00	\$5,516.90	\$5,819.00	\$8,943.00	\$7,470.00	\$61,756.90
Total Raffle Income	\$4,130.00	\$5,083.00	\$7,026.00	\$5,832.00	\$5,572.00	\$,365.00	\$5,516.90	\$5,819.00	\$8,943.00	\$7,470.00	\$61,756.90
Room Hire											
Room Hire & Catering	\$0.00	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82
Room Hire & Catering - Subsidy	\$0.00	\$1,000.00	\$1,000.00	\$1,250.00	\$5,500.00	\$,250.00	\$1,150.00	\$1,250.00	\$750.00	\$1,250.00	\$14,400.00
Total Room Hire	\$0.00	\$1,181.82	\$1,000.00	\$1,250.00	\$5,500.00	\$,250.00	\$1,150.00	\$1,250.00	\$750.00	\$1,250.00	\$14,581.82

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Other revenue											
ATM Rebate	\$1,650.91	\$1,134.54	\$1,876.40	\$2,063.64	\$1,843.65	1,690.93	\$2,069.09	\$2,016.33	\$2,463.63	\$1,898.18	\$18,707.30
Entertainment Subsidised	\$202.50	\$240.00	\$262.50	\$257.50	\$267.50	\$255.00	\$270.00	\$277.50	\$255.00	\$180.00	\$2,467.50
Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	3,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$60,720.00
Other Income Received	\$0.00	\$536.40	\$677.28	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$0.00	\$1,996.82	\$6,830.50
Total Other revenue	\$1,853.41	\$1,910.94	\$2,816.18	\$2,321.14	\$52,111.15	1,945.93	\$5,959.09	\$2,293.83	\$2,718.63	\$4,795.00	\$88,725.30
Loyalty Awards Revenue											
Loyalty Points Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.33	\$0.00	\$0.00	\$0.00	\$2,934.33
Total Loyalty Awards Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.33	\$0.00	\$0.00	\$0.00	\$2,934.33
Womens Auxiliary Income											
WAUX - Events	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00
WAUX - Commemorative Events	\$0.00	\$0.00	\$0.00	\$110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.01
WAUX - Wakes	\$0.00	\$0.00	\$0.00	\$0.00	\$636.36	\$0.00	\$0.00	\$454.54	\$0.00	\$0.00	\$1,090.90
WAUX - Donations	\$0.00	\$0.00	\$0.00	\$735.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00
WAUX - Interest Received	\$0.00	\$0.11	\$0.00	\$0.00	\$0.06	\$0.06	\$0.08	\$0.09	\$0.08	\$0.06	\$0.54
WAUX - Raffles	\$0.00	\$0.00	\$0.00	\$818.00	\$1,483.00	\$0.00	\$80.00	\$90.00	\$318.00	\$55.00	\$2,844.00
WAUX - Merchandise	\$310.00	\$283.27	\$2,187.27	\$269.08	\$310.91	\$227.27	\$206.36	\$183.64	\$320.00	\$548.18	\$4,845.98
Total Womens Auxiliary Income	\$310.00	\$283.38	\$2,187.27	\$1,932.09	\$9,965.33	\$227.33	\$286.44	\$728.27	\$638.08	\$603.24	\$17,161.43
Total Sales Revenue	\$388,316.30	\$370,525.07	\$443,427.88	\$477,989.63	\$497,038.71	5,025.22	\$446,563.74	\$440,816.53	\$450,407.39	\$493,411.53	\$4,414,522.00
Cost Of Sales											
Cost of Sales - Beverage	\$36,352.50	\$30,766.91	\$39,016.80	\$37,809.23	\$30,569.94	1,307.51	\$29,287.49	\$36,258.74	\$31,855.78	\$37,855.85	\$341,080.75
Beverage Cost of Sales	\$36,352.50	\$30,766.91	\$39,016.80	\$37,809.23	\$30,569.94	1,307.51	\$29,287.49	\$36,258.74	\$31,855.78	\$37,855.85	\$341,080.75
Total Cost of Sales - Beverage	\$36,352.50	\$30,766.91	\$39,016.80	\$37,809.23	\$30,569.94	1,307.51	\$29,287.49	\$36,258.74	\$31,855.78	\$37,855.85	\$341,080.75
Cost of Sales - Food	\$45,845.64	\$37,559.96	\$50,643.62	\$47,591.24	\$51,626.22	5,093.89	\$50,435.88	\$49,277.16	\$61,245.51	\$61,461.41	\$500,780.53
Food Cost of Sales	\$45,845.64	\$37,559.96	\$50,643.62	\$47,591.24	\$51,626.22	5,093.89	\$50,435.88	\$49,277.16	\$61,245.51	\$61,461.41	\$500,780.53
Total Cost of Sales - Food	\$45,845.64	\$37,559.96	\$50,643.62	\$47,591.24	\$51,626.22	5,093.89	\$50,435.88	\$49,277.16	\$61,245.51	\$61,461.41	\$500,780.53
Cost of Sales - Gaming	\$31,372.00	\$47,911.00	\$45,322.00	\$43,860.00	\$45,153.25	3,860.00	\$45,322.00	\$21,930.00	\$1,376.00	\$2,580.00	\$328,686.25
GSP Contract Cost	\$31,372.00	\$47,911.00	\$45,322.00	\$43,860.00	\$45,153.25	3,860.00	\$45,322.00	\$21,930.00	\$1,376.00	\$2,580.00	\$328,686.25

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Loyalty EGM Integration Connec	\$775.00	\$700.00	\$775.00	\$750.00	\$775.00	\$750.00	\$775.00	\$375.00	\$0.00	\$0.00	\$5,675.00
State Gaming Tax	\$21,706.51	\$14,857.95	\$32,403.12	\$50,468.01	\$42,909.76	\$,884.58	\$50,422.45	\$42,625.25	\$27,114.78	\$43,582.16	\$358,974.57
Monitoring Costs	\$6,268.80	\$0.00	\$3,134.40	\$3,134.40	\$3,134.40	\$,134.40	\$3,134.40	\$3,290.80	\$5,525.80	\$3,499.68	\$34,257.08
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$,323.46	\$650.00	\$650.00	\$650.00	\$650.00	\$6,923.46
EGM Hardware Maintenance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00	\$890.00	\$871.00	\$2,690.00
IGT System Gaming costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.40	\$5,466.00	\$14,029.40
EGM Access/Subsription fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00
EGM Software purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Total Cost of Sales - Gaming	\$60,722.31	\$64,068.95	\$82,234.52	\$98,812.41	\$92,572.41	1,952.44	\$100,303.85	\$73,800.05	\$44,119.98	\$58,199.84	\$756,786.76
Keno Cost of Sales	\$0.00	\$226.17	\$316.65	\$1,063.55	\$316.64	\$316.67	\$395.82	\$316.65	\$316.64	\$395.82	\$3,664.61
Total Keno Cost of Sales	\$0.00	\$226.17	\$316.65	\$1,063.55	\$316.64	\$316.67	\$395.82	\$316.65	\$316.64	\$395.82	\$3,664.61
TAB Cost of Sales	\$400.00	\$659.09	\$400.00	\$1,336.05	\$500.00	\$400.00	\$592.04	\$400.00	\$400.00	\$500.00	\$5,587.18
Total TAB Cost of Sales	\$400.00	\$659.09	\$400.00	\$1,336.05	\$500.00	\$400.00	\$592.04	\$400.00	\$400.00	\$500.00	\$5,587.18
Total Cost Of Sales	\$143,320.45	\$133,281.08	\$172,611.59	\$186,612.48	\$175,585.21	\$,070.51	\$181,015.08	\$160,052.60	\$137,937.91	\$158,412.92	\$1,607,899.83
Gross Profit	\$244,995.85	\$237,243.99	\$270,816.29	\$291,377.15	\$321,453.50	\$246.95	\$265,548.66	\$280,763.93	\$312,469.48	\$334,998.61	\$2,806,622.17
Expenses											
Administration Expenses											
Accounting/Bookkeeping Fees	\$5,200.00	\$4,160.00	\$4,160.00	\$4,160.00	\$5,200.00	\$1,160.00	\$5,408.00	\$4,326.40	\$4,326.40	\$5,408.00	\$46,508.80
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$,090.90	\$300.00	\$300.00	\$300.00	\$2,572.73	\$7,563.63
ATM Expenses	\$0.00	\$652.74	\$226.91	\$0.00	\$788.01	\$368.73	\$338.19	\$413.82	\$403.28	\$470.19	\$3,661.87
Bank Charges	\$106.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$150.00	\$100.00	\$0.00	\$0.00	\$356.20
Merchant fees	\$1,262.41	\$1,197.54	\$1,513.99	\$1,503.41	\$1,426.08	\$,261.04	\$1,223.20	\$1,435.76	\$1,580.18	\$1,660.45	\$14,064.06
Computer Software & Support	\$413.32	\$711.08	\$611.11	\$458.53	\$311.39	\$563.81	\$472.51	\$501.67	\$741.60	\$486.13	\$5,271.15
Computer Other Expenses	\$65.32	\$436.67	\$893.17	\$1,139.57	\$0.00	\$0.00	\$406.37	\$0.00	\$0.00	\$0.00	\$2,941.10
Fees & Licences	\$80.93	\$300.62	\$197.22	\$80.92	\$971.99	\$443.35	\$202.66	\$80.92	\$216.97	\$216.98	\$2,792.56
Freight & Cartage	\$72.45	\$132.39	\$331.37	\$254.62	\$422.70	\$272.31	\$239.16	\$299.41	\$289.48	\$569.54	\$2,883.43

Profit & Loss [Multi-Period]

January 2022 To October 2022

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	January	February	March	April	May	June	July	August	September	October	Total
Postage	\$8.72	\$22.73	\$136.85	\$5.95	\$3.96	\$9.91	\$12.87	\$9.66	\$5.95	\$15.84	\$232.44
Printing, Stationery	\$333.54	\$199.59	\$293.68	\$571.82	\$969.10	\$1,134.16	\$157.03	\$20.45	\$202.81	\$236.56	\$5,118.74
Professional fees	\$81.64	\$64.52	\$58.64	\$3,157.12	\$77.76	\$62.67	\$359.48	\$3,511.29	\$412.13	\$410.81	\$8,196.06
Subscriptions - TV etc	\$2,255.85	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$33,409.44
Subscriptions - Other	\$181.70	\$345.51	\$557.90	\$886.25	\$569.00	\$626.70	\$730.50	\$660.05	\$619.73	\$637.40	\$5,814.74
Telephone & Internet	\$515.11	\$461.30	\$437.23	\$443.65	\$443.69	\$440.00	\$447.83	\$409.56	\$443.31	\$443.32	\$4,485.00
Travel Expenses	\$88.21	\$1,218.87	\$319.16	\$63.96	\$350.83	\$205.05	\$113.20	\$286.94	\$116.82	\$644.99	\$3,408.03
State Branch Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.28	\$7,288.65	\$11,175.93
Total Administration Expenses	\$16,665.20	\$13,365.07	\$13,198.74	\$16,187.31	\$14,996.22	\$100.14	\$14,022.51	\$15,817.44	\$17,007.45	\$24,523.10	\$157,883.18
Operational Expenses											
Bar Expenses	\$171.00	\$140.05	\$283.09	\$161.17	\$325.35	\$173.25	\$141.32	\$144.34	\$94.47	\$321.91	\$1,955.95
Beer Gas	\$459.14	\$551.68	\$345.68	\$238.26	\$322.11	\$633.47	\$17.66	\$230.08	\$24.84	\$489.53	\$3,312.45
Cash Discrepancies	\$107.91	\$28.10	\$95.40	\$29.42	-\$21.36	\$20.55	\$27.58	\$2.69	\$26.42	\$36.89	\$353.60
Cleaning Products	\$210.19	\$344.91	\$491.51	\$193.33	\$1,224.52	\$297.93	-\$5.59	\$644.23	\$216.54	\$344.10	\$3,961.67
Cleaning Contracts	\$7,219.79	\$5,340.00	\$4,800.00	\$4,800.00	\$6,000.00	\$,840.00	\$6,000.00	\$8,119.50	\$5,142.00	\$5,143.00	\$58,404.29
Cleaning Other	\$0.00	\$468.93	\$310.18	\$111.80	\$232.84	\$350.00	\$260.80	\$26.22	\$301.47	\$244.73	\$2,306.97
Consumables	\$238.87	\$564.88	\$1,048.34	\$709.99	\$739.49	\$493.16	\$465.32	\$1,336.71	\$714.93	\$357.18	\$6,668.87
Dining Room Supplies	\$541.34	\$736.25	\$715.33	\$1,168.19	\$1,009.99	\$322.77	\$898.34	\$486.35	\$740.90	\$1,281.30	\$7,900.76
Donations	\$0.00	\$0.00	\$25,275.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,775.00
Gaming Expenses	\$569.18	\$4,486.05	\$2,400.41	\$254.97	\$6,306.60	\$421.02	\$2,504.10	\$2,738.63	\$775.12	\$414.68	\$24,870.76
Kitchen Supplies/equipment	\$2,795.68	\$2,678.47	\$2,071.48	\$1,948.70	\$1,294.36	\$,358.07	\$1,916.70	\$1,962.27	\$4,128.29	\$2,285.84	\$23,439.86
Laundry	\$230.00	\$21.50	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00	\$90.91	\$60.00	\$161.00	\$743.41
Raffles	\$1,640.37	\$1,814.55	\$2,617.77	\$1,612.91	\$1,827.17	\$,174.24	\$1,408.90	\$1,509.86	\$2,954.96	\$1,969.00	\$20,529.73
Security Contracts	\$468.01	\$700.12	\$468.01	\$390.64	\$622.75	\$390.64	\$404.32	\$404.32	\$404.32	\$481.69	\$4,734.82
Sundry Expense	\$733.34	\$63.63	\$53.64	\$0.00	\$60.73	\$0.00	\$107.28	\$225.42	\$230.95	\$0.00	\$1,474.99
Wastage	\$1,007.20	\$1,022.04	\$225.87	\$1,116.57	\$108.67	\$,153.08	\$1,290.58	\$857.12	\$872.10	\$955.01	\$8,608.24
Total Operational Expenses	\$16,392.02	\$18,961.16	\$41,201.71	\$12,795.95	\$20,053.22	\$,248.18	\$15,437.31	\$18,778.65	\$16,687.31	\$14,485.86	\$195,041.37
Advertising & Promotions											
Advertising & Marketing	\$3,155.83	\$5,366.67	\$6,593.24	\$7,268.33	\$4,075.09	\$,481.79	\$4,709.57	\$5,645.59	\$1,971.88	\$263.32	\$42,531.31

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Promotions - Members Prizes	\$2,400.00	\$0.00	\$0.00	\$3,090.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.91
Promotions - Members Discount	\$6,194.90	\$7,287.65	\$9,308.62	\$7,537.44	\$6,250.66	\$5,547.47	\$9,091.94	\$7,854.72	\$9,218.41	\$8,889.88	\$78,181.69
Promotions - Gaming	\$249.00	\$324.00	\$479.64	\$863.20	\$22.27	\$576.36	\$770.80	\$778.05	\$829.93	\$881.71	\$5,774.96
Promotions - Food	\$327.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.77	\$2,810.96	\$1,522.45	\$1,876.68	\$7,734.13
Promotions - Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.05	\$2,853.41	\$5,216.46
Promotions - Other	-\$24.14	-\$888.12	-\$432.17	\$274.95	\$41.82	\$553.93	\$1,254.10	\$198.45	\$178.54	-\$154.55	\$1,002.81
Promotions - Happy Hour	\$339.38	\$437.01	\$564.22	\$356.95	\$158.95	\$209.70	\$145.18	\$283.82	\$450.64	\$349.91	\$3,295.76
Promotions - Specials	\$47.02	\$48.51	\$119.30	\$109.22	\$75.70	\$133.92	\$126.45	\$116.91	\$0.00	\$0.00	\$777.03
Guest Entertainment	\$2,290.00	\$1,545.45	\$1,000.00	\$1,954.55	\$1,500.00	\$2,000.00	\$2,225.00	\$2,600.00	\$2,387.27	\$1,525.00	\$19,227.27
Giveaways	-\$410.77	-\$0.75	\$12.34	\$1,295.52	\$2,840.72	\$18.86	\$23.28	\$32.22	\$27.87	\$17.50	\$3,856.79
Total Advertising & Promotions	\$14,568.49	\$14,120.42	\$17,645.19	\$22,751.07	\$14,965.21	\$7,222.03	\$19,543.09	\$20,320.72	\$18,950.04	\$16,502.86	\$173,089.12
Occupancy Costs											
Rent - Ovens Street	\$0.00	\$1,838.39	\$0.00	\$0.00	\$3,035.00	1,821.00	\$609.84	\$555.00	\$577.84	\$557.84	\$8,974.91
Rent - Patriotic Fund	\$36,363.64	\$40,000.00	\$50,000.00	\$40,000.00	\$90,000.00	1,000.00	\$31,818.19	\$29,090.92	\$36,363.65	\$29,090.92	\$432,727.32
Electricity	\$8,607.03	\$7,683.51	\$5,723.59	\$7,100.00	\$4,602.70	\$,813.87	\$7,038.94	\$6,500.00	\$7,106.00	\$7,000.60	\$68,176.24
Gas	\$1,439.29	\$1,150.00	\$1,496.13	\$1,250.00	\$1,558.95	1,300.00	\$1,161.58	\$1,473.78	\$1,210.00	\$2,735.51	\$14,775.24
Water Rates	\$417.95	\$417.95	\$786.76	\$500.00	\$500.00	\$375.54	\$400.00	\$311.00	\$412.95	\$417.15	\$4,539.30
Hire of Plant & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.27	\$0.00	\$127.27
Waste Removal	\$1,422.00	\$1,078.00	\$0.00	\$2,298.00	\$1,348.00	1,186.00	\$1,976.91	\$1,624.40	\$1,561.60	\$1,500.00	\$13,994.91
Insurance	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.36	\$,278.36	\$3,278.32	\$4,147.10	\$4,147.10	\$4,147.10	\$35,389.78
Rates & Taxes	\$251.22	\$251.22	\$251.22	\$251.22	\$251.22	\$251.28	\$250.00	\$161.44	\$205.72	\$205.72	\$2,330.26
Rep & Maint - Buildings	\$458.50	\$86.36	\$545.45	\$1,204.01	\$1,522.80	1,102.72	\$86.36	\$1,183.64	\$86.36	\$773.77	\$7,049.97
Rep & Maint - Plant & equip	\$13.63	\$362.21	\$1,884.12	\$1,463.63	\$1,174.96	\$304.73	\$783.49	\$222.73	\$395.46	\$660.28	\$7,265.24
Total Occupancy Costs	\$52,251.62	\$56,146.00	\$63,965.63	\$57,345.22	\$107,271.99	\$,433.50	\$47,403.63	\$45,270.01	\$52,173.95	\$47,088.89	\$595,350.44
Committee & Members Expenses											
Loyalty Points Redemption	\$1,738.91	\$7,048.56	\$863.69	\$3,805.79	\$3,708.87	\$,611.69	\$1,577.41	\$3,678.72	\$3,552.29	\$1,267.71	\$30,853.64
Membership Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$173.55	\$0.00	\$473.55
Members Expenses	\$420.91	\$310.96	\$0.00	\$146.62	\$0.00	\$179.00	\$0.00	\$0.00	\$129.60	\$64.80	\$1,251.89
President Shout	\$6.55	\$33.70	\$21.74	\$18.99	\$10.25	\$20.42	\$37.00	\$39.55	\$54.37	\$25.36	\$267.93

Profit & Loss [Multi-Period]

January 2022 To October 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	August	September	October	Total
RSL Membership System contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.05	\$934.50	\$2,398.55
Total Committee & Members Expenses	\$2,166.37	\$7,393.22	\$885.43	\$3,971.40	\$4,019.12	\$3,811.11	\$1,614.41	\$3,718.27	\$5,373.86	\$2,292.37	\$35,245.56
Welfare & Charitable Expenses (Community)											
Other W & C (Community Expenses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.65	\$163.65
Total Welfare & Charitable Expenses (Community)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.65	\$163.65
Welfare & Charitable Expenses (Veteran)											
Commemorative Day Expenses	\$0.00	\$0.00	\$0.00	\$435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.21	\$528.01
Committee Honorarium	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00	\$727.27	\$2,909.09
Donations/Community outreach	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Welfare Courtesy Bus	\$0.00	\$0.00	\$0.00	\$867.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.23
Other W&C expenses (Veteran)	\$1,022.75	\$163.65	\$272.75	\$218.20	\$422.75	\$395.92	\$272.75	\$218.20	\$401.56	\$714.50	\$4,103.03
Printing, Stationery	\$0.00	\$0.00	\$0.00	\$400.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
Scholarship Costs	\$1,590.89	\$454.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.43
Subsidised - Entertainment	\$202.50	\$240.00	\$262.50	\$257.50	\$267.50	\$255.00	\$270.00	\$277.50	\$255.00	\$180.00	\$2,467.50
Subsidised - Meals	\$5,450.00	\$5,765.00	\$7,358.00	\$8,440.00	\$6,710.00	\$3,150.00	\$6,405.00	\$6,390.00	\$8,015.00	\$7,620.00	\$68,468.00
Subsidised - Room Hire	\$0.00	\$1,000.00	\$1,000.00	\$1,250.00	\$5,500.00	\$1,250.00	\$1,150.00	\$1,250.00	\$750.00	\$1,250.00	\$14,400.00
Welfare Wages	\$3,815.46	\$3,407.73	\$3,414.47	\$3,279.32	\$3,791.07	\$3,429.63	\$3,777.80	\$3,370.45	\$3,507.23	\$3,890.37	\$35,683.53
Payroll tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52	\$32.52
Superannuation - Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.36	\$402.36
Workcover - Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.33	\$85.33
Welfare assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.85	\$640.68	\$1,267.53
Memorabilia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.33	\$791.33
Welfare bus expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.39	\$564.39
Total Welfare & Charitable Expenses (Veteran)	\$13,081.60	\$11,030.92	\$13,398.63	\$15,148.05	\$16,781.32	\$2,736.46	\$13,875.55	\$11,506.15	\$13,555.64	\$16,990.96	\$138,105.28
Womens Auxiliary Expenses											
WAUX - Commemorative Events	\$0.00	\$0.00	\$26.37	\$405.11	\$153.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
WAUX - Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$450.37	\$0.00	\$0.00	\$122.43	\$88.73	\$0.00	\$661.53

Profit & Loss [Multi-Period]

January 2022 To October 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	August	September	October	Total
WAUX - General Expenses	\$99.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.31
WAUX - Hoy Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.26	\$254.26
WAUX - Merchandise	\$0.00	\$129.16	\$126.76	\$0.00	\$302.14	\$236.94	\$120.68	\$0.00	\$234.48	\$459.93	\$1,610.09
WAUX - Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	\$36.36
WAUX - Raffle Expenses	\$0.00	\$0.00	\$0.00	\$90.00	\$345.96	\$0.00	\$0.00	\$0.00	\$159.09	\$18.18	\$613.23
WAUX - Wakes	\$0.00	\$0.00	\$0.00	\$0.00	\$204.71	\$0.00	\$0.00	\$164.91	\$0.00	\$0.00	\$369.62
WAUX - Womens Council	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.18	\$0.00	\$254.54
WAUX - Events	\$0.00	\$700.00	\$0.00	\$63.14	\$8,019.12	\$0.00	\$226.36	\$0.00	\$0.00	\$0.00	\$9,008.62
Total Womens Auxillary Expenses	\$99.31	\$829.16	\$289.49	\$58.25	\$9,476.03	\$236.94	\$383.40	\$287.34	\$600.48	\$732.37	\$13,492.77
Employment Expenses											
FOH Wages	\$60,587.04	\$52,488.92	\$55,731.98	\$66,264.96	\$59,270.63	\$,741.06	\$63,133.73	\$62,555.29	\$61,554.80	\$60,640.67	\$604,969.08
BOH Wages	\$36,132.41	\$29,427.44	\$34,158.52	\$38,511.24	\$40,875.51	\$,363.41	\$38,498.72	\$39,329.19	\$44,725.71	\$34,318.56	\$375,340.71
Gaming Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,857.94	\$6,434.60	\$14,292.54
Admin Wages	\$4,232.09	\$3,243.32	\$3,882.44	\$2,140.94	\$3,532.67	\$,848.71	\$2,558.71	\$3,507.44	\$3,647.03	\$2,680.34	\$33,273.69
Management Wages	\$14,294.49	\$12,396.92	\$14,669.23	\$12,711.13	\$13,808.21	\$,017.30	\$12,394.26	\$14,463.08	\$12,444.17	\$14,049.06	\$135,247.85
Superannuation	\$12,200.45	\$9,663.11	\$9,928.43	\$10,666.51	\$13,916.35	\$,030.02	\$14,488.00	\$11,468.51	\$12,509.11	\$14,172.53	\$120,043.02
Provision - Annual Leave	\$3,020.77	-\$2,257.59	\$5,038.99	\$2,586.56	\$2,094.85	\$,254.00	\$4,474.95	\$3,528.43	-\$834.38	-\$257.75	\$18,648.83
Provision - Long Service Leave	\$98.03	\$2,126.34	-\$348.60	\$668.96	\$1,265.78	\$,725.29	\$900.97	\$1,346.90	\$597.30	\$1,935.43	\$11,316.40
Workcover	\$2,813.22	\$2,201.11	\$2,198.28	\$2,394.80	\$3,075.07	\$,472.82	\$2,294.54	\$2,423.81	\$2,670.26	\$3,005.64	\$25,549.55
Payroll Tax	\$1,008.70	\$635.33	\$633.60	\$753.47	\$1,168.42	\$801.06	-\$6,443.60	\$771.16	\$921.49	\$1,145.59	\$1,395.22
Staff Amenities	\$236.66	\$750.38	\$180.67	\$255.42	\$197.69	\$165.42	\$145.30	\$144.53	\$156.91	\$175.83	\$2,408.81
Staff Training	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.67	\$2,661.67
Staff Uniforms	\$133.61	\$612.61	\$133.61	\$901.25	\$92.71	\$0.00	\$228.40	\$250.00	\$25.95	\$1,110.44	\$3,488.58
Staff Discount	\$1,387.35	\$1,409.87	\$1,215.50	\$1,187.01	\$1,685.50	\$,460.66	\$1,017.94	\$1,260.61	\$2,025.73	\$1,846.21	\$14,496.38
Other Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$251.82	\$0.00	\$0.00	\$0.00	\$543.82
Total Employment Expenses	\$136,144.82	\$112,697.76	\$128,832.65	\$139,042.25	\$140,983.39	\$,171.75	\$133,943.74	\$141,048.95	\$148,302.02	\$142,508.82	\$1,363,676.15
Total Expenses	\$245,369.43	\$234,543.71	\$279,417.47	\$267,799.50	\$328,546.50	\$,460.11	\$246,223.64	\$256,747.53	\$272,650.75	\$265,288.88	\$2,672,047.52
Operating Profit	-\$373.58	\$2,700.28	-\$8,601.18	\$23,577.65	-\$7,093.00	\$28,505.00	\$19,325.02	\$24,016.40	\$39,818.73	\$69,709.73	\$134,574.65

Profit & Loss [Multi-Period]

January 2022 To October 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	August	September	October	Total
Other Income											
Interest Received	\$4.61	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.07	\$0.00	\$81.74
Total Other Income	\$4.61	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.07	\$0.00	\$81.74
Other Expenses											
Amortisation - Gaming Entitlement	\$10,051.37	\$9,078.66	\$10,051.36	\$9,727.13	\$10,051.37	\$7,27.12	\$10,051.37	\$4,863.57	\$0.00	\$0.00	\$73,601.95
Interest paid	\$149.57	\$146.16	\$144.79	\$144.79	\$157.49	\$141.34	\$96.51	\$342.61	\$3,830.79	\$2,334.43	\$7,488.48
Total Other Expenses	\$10,200.94	\$9,224.82	\$10,196.15	\$9,871.92	\$10,208.86	\$868.46	\$10,147.88	\$5,206.18	\$3,830.79	\$2,334.43	\$81,090.43
Net Profit/(Loss)	-\$10,569.91	-\$6,523.48	-\$18,797.33	\$13,705.73	-\$17,301.86	-\$38,373.1	\$9,177.14	\$18,810.22	\$36,064.01	\$67,375.30	\$53,565.96