

Profit & Loss [Multi-Period]

September 2022 To November 2022

ABN: 61 412 912 811

	September	October	November	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$112,329.37	\$123,197.08	\$113,870.66	\$349,397.11
Total Bar Sales	\$112,329.37	\$123,197.08	\$113,870.66	\$349,397.11
Food Sales				
Food Sales	\$138,913.06	\$138,060.28	\$132,321.35	\$409,294.69
Food Sales - Subsidised	\$8,015.00	\$7,620.00	\$8,495.00	\$24,130.00
Total Food Sales	\$146,928.06	\$145,680.28	\$140,816.35	\$433,424.69
Gaming Machine Revenue				
Gaming Revenue	\$173,892.40	\$206,021.23	\$197,452.90	\$577,366.53
Total Gaming Machine Revenue	\$173,892.40	\$206,021.23	\$197,452.90	\$577,366.53
Keno Commission				
Keno Commission	\$845.89	\$1,211.57	\$970.36	\$3,027.82
Total Keno Commission	\$845.89	\$1,211.57	\$970.36	\$3,027.82
TAB Commission				
TAB Commission	\$1,102.88	\$1,396.79	\$1,171.56	\$3,671.23
Total TAB Commission	\$1,102.88	\$1,396.79	\$1,171.56	\$3,671.23
Membership Income				
Membership Income	\$2,259.08	\$1,786.34	\$11,249.99	\$15,295.41
Total Membership Income	\$2,259.08	\$1,786.34	\$11,249.99	\$15,295.41
Raffle Income				
Raffle Income	\$8,943.00	\$7,470.00	\$9,191.00	\$25,604.00
Total Raffle Income	\$8,943.00	\$7,470.00	\$9,191.00	\$25,604.00
Room Hire				
Room Hire & Catering - Subsidy	\$750.00	\$1,250.00	\$2,750.00	\$4,750.00
Total Room Hire	\$750.00	\$1,250.00	\$2,750.00	\$4,750.00
Other revenue				
ATM Rebate	\$2,463.63	\$1,898.18	\$1,943.64	\$6,305.45
Entertainment Subsidised	\$255.00	\$180.00	\$120.00	\$555.00
Wage Subsidy	\$0.00	\$0.00	\$12,756.08	\$12,756.08
Grant Income	\$0.00	\$720.00	\$0.00	\$720.00
Other Income Received	\$0.00	\$1,996.82	\$0.00	\$1,996.82
Total Other revenue	\$2,718.63	\$4,795.00	\$14,819.72	\$22,333.35
Womens Auxillary Income				
WAUX - Events	\$0.00	\$0.00	\$200.00	\$200.00
WAUX - Donations	\$0.00	\$0.00	\$15.00	\$15.00
WAUX - Interest Received	\$0.08	\$0.06	\$0.00	\$0.14
WAUX - Raffles	\$318.00	\$55.00	\$0.00	\$373.00
WAUX - Memberships	\$0.00	\$0.00	\$22.00	\$22.00
WAUX - Merchandise	\$320.00	\$548.18	\$1,264.55	\$2,132.73
Total Womens Auxillary Income	\$638.08	\$603.24	\$1,501.55	\$2,742.87
Total Sales Revenue	\$450,407.39	\$493,411.53	\$493,794.09	\$1,437,613.01
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$31,855.78	\$37,855.85	\$43,998.02	\$113,709.65
Total Cost of Sales - Beverage	\$31,855.78	\$37,855.85	\$43,998.02	\$113,709.65
Cost of Sales - Food				
Food Cost of Sales	\$61,245.51	\$61,461.41	\$57,539.65	\$180,246.57

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Total Cost of Sales - Food	\$61,245.51	\$61,461.41	\$57,539.65	\$180,246.57
Cost of Sales - Gaming				
GSP Contract Cost	\$1,376.00	\$2,580.00	\$2,666.00	\$6,622.00
State Gaming Tax	\$27,114.78	\$43,582.16	\$39,178.25	\$109,875.19
Monitoring Costs	\$5,525.80	\$3,499.68	\$3,399.68	\$12,425.16
VCGLR Supervision Charge	\$650.00	\$650.00	\$650.00	\$1,950.00
EGM Hardware Maintenance Cost	\$890.00	\$871.00	\$4,531.40	\$6,292.40
IGT System Gaming costs	\$8,563.40	\$5,466.00	\$52.08	\$14,081.48
EGM Access/Subscription fee	\$0.00	\$1,551.00	\$1,551.00	\$3,102.00
Total Cost of Sales - Gaming	\$44,119.98	\$58,199.84	\$52,028.41	\$154,348.23
Keno Cost of Sales				
Keno Fees	\$316.64	\$395.82	\$316.65	\$1,029.11
Total Keno Cost of Sales	\$316.64	\$395.82	\$316.65	\$1,029.11
TAB Cost of Sales				
TAB Fees	\$400.00	\$500.00	\$400.00	\$1,300.00
Total TAB Cost of Sales	\$400.00	\$500.00	\$400.00	\$1,300.00
Total Cost Of Sales	\$137,937.91	\$158,412.92	\$154,282.73	\$450,633.56
Gross Profit	\$312,469.48	\$334,998.61	\$339,511.36	\$986,979.45
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,326.40	\$5,408.00	\$4,326.40	\$14,060.80
Audit Fees	\$300.00	\$2,572.73	\$300.00	\$3,172.73
ATM Expenses	\$403.28	\$470.19	\$647.19	\$1,520.66
Merchant fees	\$1,580.18	\$1,660.45	\$1,560.53	\$4,801.16
Computer Software & Support	\$741.60	\$486.13	\$621.68	\$1,849.41
Fees & Licences	\$216.97	\$216.98	\$216.97	\$650.92
Freight & Cartage	\$289.48	\$569.54	\$549.07	\$1,408.09
Postage	\$5.95	\$15.84	\$12.75	\$34.54
Printing, Stationery	\$202.81	\$236.56	\$613.26	\$1,052.63
Professional fees	\$412.13	\$410.81	\$416.10	\$1,239.04
Subscriptions - TV etc	\$3,461.51	\$3,461.51	\$3,461.51	\$10,384.53
Subscriptions - Other	\$619.73	\$637.40	\$659.90	\$1,917.03
Telephone & Internet	\$443.31	\$443.32	\$426.54	\$1,313.17
Travel Expenses	\$116.82	\$644.99	\$538.70	\$1,300.51
State Branch Contribution	\$3,887.28	\$7,288.65	\$7,531.61	\$18,707.54
Total Administration Expenses	\$17,007.45	\$24,523.10	\$21,882.21	\$63,412.76
Operational Expenses				
Bar Expenses	\$94.47	\$321.91	\$295.28	\$711.66
Beer Gas	\$24.84	\$489.53	\$380.00	\$894.37
Cash Discrepancies	\$26.42	\$36.89	\$58.11	\$121.42
Cleaning Products	\$216.54	\$344.10	\$496.92	\$1,057.56
Cleaning Contracts	\$5,142.00	\$5,143.00	\$5,365.71	\$15,650.71
Cleaning Other	\$301.47	\$244.73	\$292.78	\$838.98
Consumables	\$714.93	\$357.18	\$778.58	\$1,850.69
Dining Room Supplies	\$740.90	\$1,281.30	\$663.60	\$2,685.80
Donations	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Gaming Expenses	\$775.12	\$414.68	\$876.67	\$2,066.47
Kitchen Supplies/equipment	\$4,128.29	\$2,285.84	\$2,407.90	\$8,822.03
Laundry	\$60.00	\$161.00	\$139.00	\$360.00

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Raffles	\$2,954.96	\$1,969.00	\$6,069.53	\$10,993.49
Security Contracts	\$404.32	\$481.69	\$848.35	\$1,734.36
Sundry Expense	\$230.95	\$0.00	\$0.00	\$230.95
Wastage	\$872.10	\$955.01	\$1,174.66	\$3,001.77
Total Operational Expenses	\$16,687.31	\$14,485.86	\$21,847.09	\$53,020.26
Advertising & Promotions				
Advertising & Marketing	\$1,971.88	\$263.32	\$9,071.66	\$11,306.86
Promotions - Members Discount	\$9,218.41	\$8,889.88	\$8,777.24	\$26,885.53
Promotions - Gaming	\$829.93	\$881.71	\$194.35	\$1,905.99
Promotions - Food	\$1,522.45	\$1,876.68	\$1,375.27	\$4,774.40
Promotions - Beverage	\$2,363.05	\$2,853.41	\$2,469.80	\$7,686.26
Promotions- Food and Beverage	\$0.00	\$0.00	\$343.09	\$343.09
Promotions - Other	\$178.54	-\$154.55	\$159.09	\$183.08
Promotions - Happy Hour	\$450.64	\$349.91	\$312.82	\$1,113.37
Guest Entertainment	\$2,387.27	\$1,525.00	\$2,364.54	\$6,276.81
Giveaways	\$27.87	\$17.50	\$735.21	\$780.58
Total Advertising & Promotions	\$18,950.04	\$16,502.86	\$25,803.07	\$61,255.97
Occupancy Costs				
Rent - Ovens Street	\$557.84	\$557.84	\$625.84	\$1,741.52
Rent - Patriotic Fund	\$36,363.65	\$29,090.92	\$29,090.92	\$94,545.49
Electricity	\$7,106.00	\$7,000.60	\$5,753.56	\$19,860.16
Gas	\$1,210.00	\$2,735.51	\$1,094.70	\$5,040.21
Water Rates	\$412.95	\$417.15	\$403.69	\$1,233.79
Hire of Plant & Equipment	\$127.27	\$0.00	\$0.00	\$127.27
Waste Removal	\$1,561.60	\$1,500.00	\$1,802.51	\$4,864.11
Insurance	\$4,147.10	\$4,147.10	\$4,147.10	\$12,441.30
Rates & Taxes	\$205.72	\$205.72	\$205.72	\$617.16
Rep & Maint - Buildings	\$86.36	\$773.77	\$86.36	\$946.49
Rep & Maint - Plant & equip	\$395.46	\$660.28	\$2,143.41	\$3,199.15
Total Occupancy Costs	\$52,173.95	\$47,088.89	\$45,353.81	\$144,616.65
Committee & Members Expenses				
Loyalty Points Redemption	\$3,552.29	\$1,267.71	\$8,503.13	\$13,323.13
Membership Affiliation Charge	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Conference/Seminar costs	\$0.00	\$0.00	\$270.00	\$270.00
Membership Cards	\$173.55	\$0.00	\$0.00	\$173.55
Members Expenses	\$129.60	\$64.80	\$0.00	\$194.40
President Shout	\$54.37	\$25.36	\$115.86	\$195.59
RSL Membership System contribution	\$1,464.05	\$934.50	\$0.00	\$2,398.55
Total Committee & Members Expenses	\$5,373.86	\$2,292.37	\$9,888.99	\$17,555.22
Welfare & Charitable Expenses (Community)				
Other W & C (Community Expenses)	\$0.00	\$163.65	\$0.00	\$163.65
Subsidised - Meals	\$0.00	\$0.00	\$6,795.00	\$6,795.00
Telephone- Welfare	\$0.00	\$0.00	\$652.68	\$652.68
Total Welfare & Charitable Expenses (Community)	\$0.00	\$163.65	\$7,447.68	\$7,611.33
Welfare & Charitable Expenses (Veteran)				
Commemorative Day Expenses	\$0.00	\$92.21	\$0.00	\$92.21
Committee Honorarium	\$0.00	\$727.27	\$0.00	\$727.27
Other W&C expenses (Veteran)	\$401.56	\$714.50	\$806.73	\$1,922.79
Subsidised - Entertainment	\$255.00	\$180.00	\$120.00	\$555.00
Subsidised - Meals	\$8,015.00	\$7,620.00	\$1,700.00	\$17,335.00

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	September	October	November	Total
Subsidised - Room Hire	\$750.00	\$1,250.00	\$2,750.00	\$4,750.00
Welfare Wages	\$3,507.23	\$3,890.37	\$3,489.09	\$10,886.69
Payroll tax	\$0.00	\$32.52	\$26.77	\$59.29
Superannuation - Welfare	\$0.00	\$402.36	\$352.65	\$755.01
Workcover - Welfare	\$0.00	\$85.33	\$76.37	\$161.70
Volunteer expenses	\$0.00	\$0.00	\$655.20	\$655.20
Welfare assistance	\$626.85	\$640.68	\$856.16	\$2,123.69
Memorabilia	\$0.00	\$791.33	\$0.00	\$791.33
Welfare bus expenses	\$0.00	\$564.39	\$488.88	\$1,053.27
Total Welfare & Charitable Expenses (Veteran)	\$13,555.64	\$16,990.96	\$11,321.85	\$41,868.45
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$0.00	\$0.00	\$109.98	\$109.98
WAUX - Catering	\$88.73	\$0.00	\$0.00	\$88.73
WAUX - Hoy Day	\$0.00	\$254.26	\$0.00	\$254.26
WAUX - Merchandise	\$234.48	\$459.93	\$173.07	\$867.48
WAUX - Raffle Expenses	\$159.09	\$18.18	\$347.03	\$524.30
WAUX - Womens Council	\$118.18	\$0.00	\$0.00	\$118.18
WAUX - Events	\$0.00	\$0.00	\$326.63	\$326.63
Total Womens Auxillary Expenses	\$600.48	\$732.37	\$956.71	\$2,289.56
Employment Expenses				
FOH Wages	\$61,554.80	\$60,640.67	\$66,749.54	\$188,945.01
BOH Wages	\$44,725.71	\$34,318.56	\$39,713.81	\$118,758.08
Gaming Wages	\$7,857.94	\$6,434.60	\$7,580.79	\$21,873.33
Admin Wages	\$3,647.03	\$2,680.34	\$3,897.85	\$10,225.22
Management Wages	\$12,444.17	\$14,049.06	\$14,230.10	\$40,723.33
Superannuation	\$12,509.11	\$14,172.53	\$12,238.94	\$38,920.58
Provision - Annual Leave	-\$834.38	-\$257.75	-\$433.64	-\$1,525.77
Provision - Long Service Leave	\$597.30	\$1,935.43	\$2,419.63	\$4,952.36
Workcover	\$2,670.26	\$3,005.64	\$2,650.35	\$8,326.25
Payroll Tax	\$921.49	\$1,145.59	\$929.16	\$2,996.24
Staff Amenities	\$156.91	\$175.83	\$330.91	\$663.65
Staff Training	\$0.00	\$1,251.67	\$0.00	\$1,251.67
Staff Uniforms	\$25.95	\$1,110.44	\$515.30	\$1,651.69
Staff Discount	\$2,025.73	\$1,846.21	\$1,750.22	\$5,622.16
Total Employment Expenses	\$148,302.02	\$142,508.82	\$152,572.96	\$443,383.80
Total Expenses	\$272,650.75	\$265,288.88	\$297,074.37	\$835,014.00
Operating Profit	\$39,818.73	\$69,709.73	\$42,436.99	\$151,965.45
Other Income				
Interest Received	\$76.07	\$0.00	\$0.00	\$76.07
Total Other Income	\$76.07	\$0.00	\$0.00	\$76.07
Other Expenses				
Interest paid	\$3,830.79	\$2,334.43	\$2,188.66	\$8,353.88
Total Other Expenses	\$3,830.79	\$2,334.43	\$2,188.66	\$8,353.88
Net Profit/(Loss)	\$36,064.01	\$67,375.30	\$40,248.33	\$143,687.64