September 2022 To November 2022

	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 \$0.00	\$180.00	\$120.00	\$555.00 \$12.756.09
Wage Subsidy Grant Income	\$0.00 \$0.00	\$0.00 \$720.00	\$12,756.08 \$0.00	\$12,756.08 \$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	\$2,710.03	Ψ-,133.00	Ψ1-7,013.72	ΨΕΕ,333.33
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

September 2022 To November 2022

Total Cost of Sales - Food \$61,245.51 \$61,461.41 \$57,539.65 \$180,246.57 Cost of Sales - Gaming \$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 \$360.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00
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
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
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
Monitoring Costs \$5,525.80 \$3,499.68 \$3,399.68 \$12,425.16 VCGLR Supervision Charge \$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
Monitoring Costs \$5,525.80 \$3,499.68 \$3,399.68 \$12,425.16 VCGLR Supervision Charge \$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
VCGLR Supervision Charge \$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 \$3,102.00 Total Cost of Sales - Gaming \$44,119.98 \$58,199.84 \$52,028.41 \$154,348.23
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
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
EGM Access/Subscription fee \$0.00 \$1,551.00 \$3,102.00 Total Cost of Sales - Gaming \$44,119.98 \$58,199.84 \$52,028.41 \$154,348.23
Total Cost of Sales - Gaming \$44,119.98 \$58,199.84 \$52,028.41 \$154,348.23
Kong Cost of Salas
Kello 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

September 2022 To November 2022

	September	October	November	Total
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 \$4,147.10	\$1,500.00	\$1,802.51	\$4,864.11
Insurance	\$4,147.10 \$205.72	\$4,147.10 \$205.72	\$4,147.10 \$205.72	\$12,441.30
Rates & Taxes Rep & Maint - Buildings	\$205.72 \$86.36	\$203.72 \$773.77	\$205.72 \$86.36	\$617.16 \$946.49
Rep & Maint - Bundings 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	Ψ32,113.33	\$47,000.03	Ψ-3,333.01	\$144,010.03
Loyality 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

September 2022 To November 2022

Subsidised - Room Hire \$750.00 \$1,250.00 \$2,000 \$3,475.00 Welfare Wages \$3,507.23 \$3,807.23 \$3,809.33 \$3,809.33 \$3,809.33 \$3,809.33 \$3,809.09 \$10,808.69 Payroll tax \$0,00 \$402.26 \$26,77 \$59.29 \$9,750.00 \$402.26 \$2,525.7 \$59.20 \$55.50 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$665.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$655.20 \$665.20					
Welfare Wages \$3,507.23 \$3,800.37 \$3,800.57 \$525.29 Payroll tax \$0,000 \$322.55 \$352.65 \$555.01 Superannuation - Welfare \$0,000 \$042.35 \$352.65 \$55.50 Volunteer expenses \$0,000 \$053.30 \$655.20 \$655.20 Welfare assistance \$626.85 \$640.68 \$500.00 \$791.33 \$500.50 \$791.33 \$500.50 \$791.33 \$500.50 \$500.32 \$791.33 \$500.50 \$791.33 \$500.50 \$791.33		September	October	November	Total
Synolitation SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Subsidised - Room Hire	\$750.00	\$1,250.00	\$2,750.00	\$4,750.00
Superannuation-Welfare 9.00 \$40.23 \$35.265 \$75.501 Workcover- Welfare \$0.00 \$85.33 \$76.37 \$161.70 Volunteer expenses \$0.00 \$65.20 \$65.20 Memorabilia \$0.00 \$56.33 \$80.61 \$212.16.90 Memorabilia \$0.00 \$56.33 \$60.80 \$79.13 \$0.00 \$79.13 \$0.00 \$79.13 \$10.00 \$79.13 \$10.00 \$70.13 \$10.00 \$79.13 \$10.00 \$70.13 \$10.00 \$70.03 \$10.00 \$70.03 \$10.00 \$70.03 \$10.00 \$70.00 \$70.00 \$1	Welfare Wages	\$3,507.23	\$3,890.37	\$3,489.09	\$10,886.69
Workcover-Welfare \$0.00 \$58.33 \$76.37 \$161.70 Volunteer expenses \$0.00 \$65.26 \$60.00 \$52.25 \$60.00 \$50.00 \$50.00 \$50.00 \$50.99 \$88.73 \$60.00 \$50.26 \$60.00 \$52.25 \$60.00 \$50.26 \$60.00 \$52.25 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.40 \$60.45 \$60.45 \$60.45 \$60.45 \$60.45	Payroll tax	\$0.00	\$32.52	\$26.77	\$59.29
Workcover-Welfare \$0.00 \$58.33 \$76.37 \$161.70 Volunteer expenses \$0.00 \$65.26 \$60.00 \$52.25 \$60.00 \$50.00 \$50.00 \$50.00 \$50.99 \$88.73 \$60.00 \$50.26 \$60.00 \$52.25 \$60.00 \$50.26 \$60.00 \$52.25 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.00 \$50.26 \$60.00 \$50.26 \$60.00 \$50.26 \$60.40 \$60.45 \$60.45 \$60.45 \$60.45 \$60.45	Superannuation - Welfare	\$0.00	\$402.36	\$352.65	\$755.01
Welfare assistance \$62.68 s \$64.68 \$86.61 \$2,123.69 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$791.33 \$1.00 \$1.053.27 \$1.053		\$0.00	\$85.33	\$76.37	\$161.70
Memorabilia \$0,00 \$791,33 \$40,00 \$791,33 \$40,00 \$71,33 \$40,00 \$71,33 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$254,26 \$10,003,20 \$10,003,20 \$10,003,20 \$254,26 \$10,003,20 \$10,003,20 \$10,003,20 \$10,003,20 <td>Volunteer expenses</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$655.20</td> <td>\$655.20</td>	Volunteer expenses	\$0.00	\$0.00	\$655.20	\$655.20
Welfare bus expenses \$10,00 \$564.39 \$48.88 \$1,052.27 Total Welfare & Charitable Expenses (Veteran) \$13,555.64 \$16,990.96 \$11,321.85 \$41,868.45 Womens Auxillary Expenses \$0.00 \$0.00 \$109.98 \$109.98 WAUX - Commemorative Events \$0.00 \$254.26 \$0.00 \$254.26 WAUX - Hoy Day \$0.00 \$254.26 \$9.00 \$254.26 WAUX - Merchandise \$234.48 \$459.99 \$173.07 \$667.48 WAUX - Raffle Expenses \$159.09 \$18.18 \$0.00 \$50.00 \$526.63 WAUX - Womens Council \$118.18 \$0.00 \$0.00 \$118.18 \$0.00 \$326.63 \$326.63 Total Womens Auxillary Expenses \$600.48 \$732.37 \$956.71 \$2,289.56 Employment Expenses \$61.554.80 \$60.64.67 \$66.749.5 \$188.945.01 BOH Wages \$41,257.71 \$34,318.56 \$39,713.81 \$118,750.08 Gaming Wages \$12,441 \$16,400.00 \$14,200.00 \$14,200.00 \$14,200.00	Welfare assistance	\$626.85	\$640.68	\$856.16	\$2,123.69
Total Welfare & Charitable Expenses \$13,555.64 \$16,990.96 \$11,321.85 \$41,868.45 WOMUX - Commemorative Events \$0.00 \$0.00 \$109.98 \$109.98 WAUX - Catering \$88.73 \$0.00 \$20.00 \$20.00 \$288.73 WAUX - Hoy Day \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.26 \$0.00 \$254.48 \$459.99 \$173.07 \$566.74 \$667.48 WAUX - Raffle Expenses \$1518.18 \$0.00 \$50.03 \$524.30 \$0.00 \$118.18 \$447.25 \$40.00 \$0.00 \$118.18 \$247.03 \$524.01 \$2.289.56 \$266.33 \$266.74 \$188.945.	Memorabilia	\$0.00	\$791.33	\$0.00	\$791.33
Womens Auxillary Expenses \$0.00 \$0.00 \$10.99.8 \$10.99.8 WAUX - Commemorative Events \$0.00 \$88.73 \$0.00 \$0.00 \$88.73 WAUX - Hoy Day \$0.00 \$254.26 \$0.00 \$254.26 WAUX - Merchandrise \$234.48 \$459.93 \$173.70 \$867.48 WAUX - Serpenses \$155.00 \$18.18 \$347.03 \$524.30 WAUX - Womens Council \$18.18 \$0.00 \$20.00 \$118.18 WAUX - Events \$60.04 \$732.37 \$956.71 \$2.289.56 Employment Expenses \$60.04 \$732.37 \$956.71 \$2.289.56 Employment Expenses \$60.64.06 \$66.749.54 \$188,945.01 BOH Wages \$61,554.80 \$60,640.67 \$66.749.54 \$188,945.01 BOH Wages \$61,554.80 \$60,640.67 \$66.749.54 \$188,945.01 BOH Wages \$12,509.71 \$447.25.71 \$434.86 \$39.71.81 \$118,758.08 Gaming Wages \$1,855.91 \$14,200.10 \$14,200.10 \$12,800.10<	Welfare bus expenses	\$0.00	\$564.39	\$488.88	\$1,053.27
WAUX - Commemorative Events \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 25.426 \$ 0.00 \$ 26.67 \$ 0.00 \$ 26.07 \$ 25.063 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2663 \$ 25.2761 \$ 25.2663 \$ 25.2761 \$ 25.2663 \$ 25.2761 \$ 25.2663 \$ 25.2761 \$ 25.2663 \$ 25.2761 \$ 25.2663 \$ 25.2761 \$ 25.2761 \$ 25.2761 \$ 25.2761 \$ 25.2771 \$ 25.2663 \$ 25.2761 \$ 25.2772 \$ 25.2772 \$ 25.2772 \$ 25.2772 \$ 25.2772 \$ 25.2772 <td>Total Welfare & Charitable Expenses (Veteran)</td> <td>\$13,555.64</td> <td>\$16,990.96</td> <td>\$11,321.85</td> <td>\$41,868.45</td>	Total Welfare & Charitable Expenses (Veteran)	\$13,555.64	\$16,990.96	\$11,321.85	\$41,868.45
WAUX - Catering \$88.73 \$0.00 \$2.52.6 \$0.00 \$2.52.6 \$0.00 \$2.52.6 \$0.00 \$2.52.62 \$0.00 \$2.52.62 \$0.00 \$2.52.62 \$0.00 \$2.52.62 \$2.00 \$2.52.62 \$2.00 \$2.52.62 \$2.00 \$2.52.63 \$2.00 \$2.00 \$2.63.00 \$2.60.00 \$2.60.00 \$2.289.50 <t< td=""><td>Womens Auxillary Expenses</td><td></td><td></td><td></td><td></td></t<>	Womens Auxillary Expenses				
WAUX - Hoy Day \$0,000 \$254.26 \$0,000 \$254.26 WAUX - Merchandise \$234.48 \$459.93 \$173.07 \$867.48 WAUX - Raffle Expenses \$159.09 \$18.18 \$347.07 \$524.30 WAUX - Womens Council \$118.18 \$0.00 \$0.00 \$118.18 WAUX - Events \$600.48 \$73.237 \$956.71 \$2,289.56 Total Womens Auxillary Expenses \$600.48 \$73.237 \$956.71 \$2,289.56 Employment Expenses \$60.640.67 \$66,40.67 \$956.71 \$2,289.56 BOH Wages \$61,554.80 \$60,640.67 \$66,40.57 \$188,945.01 BOH Wages \$44,725.71 \$60,640.67 \$67.80,79 \$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 \$14,490.06 \$14,230.10 \$40,723.33 Superannuation \$12,509.11 \$14,250.90 \$14,250.10 \$40,72	WAUX - Commemorative Events	\$0.00	\$0.00	\$109.98	\$109.98
WAUX - Merichandise \$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 \$326.63 Total Womens Auxillary Expenses \$600.48 \$732.37 \$956.71 \$2,289.56 Employment Expenses \$61,554.80 \$60,640.67 \$66,749.54 \$188.945.01 BOH Wages \$1,452.11 \$14,749.00 \$12,879.33 \$12,1873.33 \$12,1873.33 \$12,289.24 \$1,252.22 \$12,252.22 \$1,252.72 </td <td>WAUX - Catering</td> <td>\$88.73</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$88.73</td>	WAUX - Catering	\$88.73	\$0.00	\$0.00	\$88.73
WAUX - Raffle Expenses \$159,09 \$18.18 \$347.03 \$524.30 WAUX - Womens Council \$118.18 \$0.00 \$0.00 \$118.18 WAUX - Events \$60.00 \$0.00 \$32.663 \$326.63 Total Womens Auxillary Expenses \$60.04 \$73.237 \$95.07 \$2,289.56 Employment Expenses \$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 \$44,725.71 \$43,418.56 \$39,713.81 \$118,758.08 Admin Wages \$7,857.94 \$66,436.00 \$7,580.79 \$21,873.33 Superannuation \$12,509.11 \$14,172.53 \$39,713.81 \$118,759.78 Provision - Annual Leave \$583.43 \$252.77 \$433.64 \$1,525.77 Provision - Annual Leave \$593.30 \$1,935.73 \$14,725.33 \$1,223.99 \$4,245.23 Workcover \$593.30 \$1,555.77 \$433.64 \$1,525.77 \$433.64 \$1,525.77 Staff Discount	WAUX - Hoy Day	\$0.00	\$254.26	\$0.00	\$254.26
WAUX - Women's Council WAUX - Events \$ 118.18 \$ 0.00 \$ 0.00 \$ 326.63 \$ 326.63 Total Womens Auxillary Expenses \$ 600.48 \$ 732.37 \$ 956.71 \$ 22,89.56 Employment Expenses \$ 61,554.80 \$ 60,640.67 \$ 66,749.54 \$ 188,945.01 BOH Wages \$ 61,554.80 \$ 60,40.67 \$ 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 \$ 75,807.99 \$ 21,873.33 Admin Wages \$ 12,509.11 \$ 14,049.06 \$ 14,230.10 \$ 40,723.33 Superannuation \$ 12,509.11 \$ 14,172.53 \$ 12,239.14 \$ 34,923.23 Provision - Annual Leave \$ 5834.38 \$ 525.77 \$ 5433.64 \$ 51,525.77 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 \$ 3,330.91 \$ 563.55 Payroll Tax \$ 921.11 \$ 1,145.59 \$ 2,650.35 \$ 3,350.61	WAUX - Merchandise	\$234.48	\$459.93	\$173.07	\$867.48
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 \$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 \$7,887.94 \$64.34.60 \$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 \$59,70.20 \$1,935.43 \$2,419.63 \$4,952.36 Work cover \$2,670.26 \$3,005.64 \$2,650.35 \$8,362.62 Payorll Tax \$921.49 \$1,145.59 \$99.91.6 \$2,996.24 Staff Amenities \$15.59.1 \$175.83 \$33.09	WAUX - Raffle Expenses	\$159.09	\$18.18	\$347.03	\$524.30
Total Womens Auxillary Expenses \$600.48 \$732.37 \$956.71 \$2,289.56 Employment Expenses \$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 \$14,725.33 \$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 Discount \$156.91 \$175.83 \$33.091 \$663.65 Staff Uniforms \$2,025.73 \$1,846.21 <td< td=""><td>WAUX - Womens Council</td><td>\$118.18</td><td>\$0.00</td><td>\$0.00</td><td>\$118.18</td></td<>	WAUX - Womens Council	\$118.18	\$0.00	\$0.00	\$118.18
Employment Expenses \$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 \$6,643.66 \$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 \$14,09.06 \$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 \$4,922.36 Workcover \$2,670.26 \$3,005.64 \$2,650.35 \$8,326.25 Payroll Tax \$921.49 \$1,145.59 \$99.16 \$2,996.24 Staff Amenities \$156.91 \$175.83 \$33.091 \$663.65 Staff Tiraining \$0.00 \$1,251.67 \$0.00 \$1,251.67 Staff Uniforms \$25.95 \$1,110.44 \$515.30	WAUX - Events	\$0.00	\$0.00	\$326.63	\$326.63
FOH Wages \$61,554.80 \$60,640.67 \$66,749.54 \$188,945.01 BOH Wages \$44,725.71 \$34,318.66 \$39,713.81 \$118,758.08 Admin 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 \$12,599.11 \$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 \$44,952.36 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 Training \$0.00 \$1,251.67 \$0.00 \$1,251.67 Staff Uniforms \$2,595 \$1,110.44 \$515.30 \$1,651.69 Staff Discount \$2,002.57 \$2,602.16 \$2,622.16	Total Womens Auxillary Expenses	\$600.48	\$732.37	\$956.71	\$2,289.56
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 \$3,897.55 \$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 \$99.29.16 \$2,296.24 Staff Training \$0.00 \$1,251.67 \$0.00 \$1,251.67 \$1,661.65 Staff Uniforms \$2,595.73 \$1,846.21 \$1,750.22 \$5,622.16 Staff Uniforms \$2,025.73 \$1,846.21 \$1,750.22 \$5,622.16 Total Expenses \$27,650.75 \$65,288.8	Employment Expenses				
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 \$2,990.24 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 \$217,572.96 \$443,383.80 Other Income \$39,818.73 \$69,709.73 \$42,43	FOH Wages	\$61,554.80	\$60,640.67	\$66,749.54	\$188,945.01
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 \$14,725.33 \$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 \$4952.36 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 Training \$0.00 \$1,251.67 \$0.00 \$1,251.67 Staff Uniforms \$25.95 \$1,110.44 \$515.30 \$1,661.69 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 Other Income \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00	BOH Wages	\$44,725.71	\$34,318.56	\$39,713.81	\$118,758.08
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 \$92.916 \$2,996.24 Staff Amenities \$156.91 \$175.83 \$330.91 \$663.65 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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$15,065.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00	Gaming Wages	\$7,857.94	\$6,434.60	\$7,580.79	\$21,873.33
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 Discount \$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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$3,830.79 \$2,334.43 \$2,188.66	Admin Wages	\$3,647.03	\$2,680.34	\$3,897.85	\$10,225.22
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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$3,830.79 \$2,334.43 \$2,188.66 \$8,353.88 <td>Management Wages</td> <td>\$12,444.17</td> <td>\$14,049.06</td> <td>\$14,230.10</td> <td>\$40,723.33</td>	Management Wages	\$12,444.17	\$14,049.06	\$14,230.10	\$40,723.33
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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$3,830.79 \$2,334.43 \$2,188.66 \$8,353.88 Interest paid \$3,830.79 \$2,334.43 \$2,188.66 \$8,353.88 </td <td>Superannuation</td> <td>\$12,509.11</td> <td>\$14,172.53</td> <td>\$12,238.94</td> <td>\$38,920.58</td>	Superannuation	\$12,509.11	\$14,172.53	\$12,238.94	\$38,920.58
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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Provision - Annual Leave	-\$834.38	-\$257.75	-\$433.64	-\$1,525.77
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 \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Provision - Long Service Leave	\$597.30	\$1,935.43	\$2,419.63	\$4,952.36
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 \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Workcover	\$2,670.26	\$3,005.64	\$2,650.35	\$8,326.25
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 Operating Profit \$39,818.73 \$69,709.73 \$42,436.99 \$151,965.45 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Payroll Tax	\$921.49	\$1,145.59	\$929.16	\$2,996.24
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 \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Staff Amenities	\$156.91	\$175.83	\$330.91	\$663.65
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 \$76.07 \$0.00 \$0.00 \$76.07 Total Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Staff Training	\$0.00	\$1,251.67	\$0.00	\$1,251.67
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 \$76.07 \$0.00 \$0.00 \$76.07 Interest Received \$76.07 \$0.00 \$0.00 \$76.07 Other Income \$76.07 \$0.00 \$0.00 \$76.07 Other Expenses \$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	Staff Uniforms	\$25.95	\$1,110.44	\$515.30	\$1,651.69
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	Staff Discount	\$2,025.73	\$1,846.21	\$1,750.22	\$5,622.16
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	Total Employment Expenses	\$148,302.02	\$142,508.82	\$152,572.96	\$443,383.80
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	Total Expenses	\$272,650.75	\$265,288.88	\$297,074.37	\$835,014.00
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	Operating Profit	\$39,818.73	\$69,709.73	\$42,436.99	\$151,965.45
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	Other Income				
Other Expenses \$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	Interest Received	\$76.07	\$0.00	\$0.00	\$76.07
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	Total Other Income	\$76.07	\$0.00	\$0.00	\$76.07
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	Other Expenses				
	Interest paid	\$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	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