

Balance Sheet [Multi-Period]

April 2022 To June 2022

ABN: 61 412 912 811

	April	May	June
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$34,658.42	\$25,654.32	\$16,586.87
ANZ Gaming Account x775	\$100,311.41	\$112,611.88	\$88,201.47
ANZ Prize Account x612	\$43,700.76	\$60,000.92	\$57,585.38
ANZ Keno Account x321	\$8,212.50	\$4,918.71	\$5,755.55
ANZ Staff Entitlements x724	\$100,743.05	\$100,743.94	\$100,746.25
ANZ Community Chest x314	\$18,259.28	\$20,359.45	\$23,159.97
ANZ Gaming Entitlements x322	\$355,253.84	\$372,857.03	\$394,865.96
ANZ BAS Saver x603	\$100,000.00	\$100,000.00	\$65,000.00
ANZ WAUX x744	\$8,482.90	\$3,996.83	\$9,356.26
Total Bank Accounts	\$769,622.16	\$801,143.08	\$761,257.71
Clearing Accounts			
Cash Clearing	\$23,287.75	\$1,101.60	\$7,348.80
Pokie Clearing	\$16,299.69	\$0.00	\$2,416.00
Keno Clearing	\$161.39	\$0.00	\$0.00
TAB Clearing	\$0.00	-\$107.04	\$0.00
EFTPOS Clearing	\$16,855.99	\$3,702.00	\$6,752.14
ATM Clearing	\$17,304.00	\$4,644.00	\$9,010.00
Account Charge Clearing	\$341.00	\$513.20	\$315.10
Welfare Clearing	\$0.00	\$0.00	\$3,004.65
Total Clearing Accounts	\$74,249.82	\$9,853.76	\$28,846.69
Floats			
Gaming Float	\$103,557.65	\$97,043.50	\$91,018.70
Hoppers Float	\$1,166.00	\$912.00	\$1,093.00
Keno Float	\$300.00	\$5,000.00	\$5,000.00
TAB Float	\$5,000.00	\$5,000.00	\$5,000.00
Till Floats	\$3,000.00	\$3,000.00	\$3,000.00
Petty Cash	\$500.00	\$500.00	\$500.00
Change Tin	\$2,000.00	\$2,000.00	\$2,000.00
Total Floats	\$115,523.65	\$113,455.50	\$107,611.70
Debtors			
Trade Debtors	\$495.40	\$0.00	\$0.00
RSL Loyalty Points	\$38,171.04	\$39,920.28	\$36,662.09
Total Debtors	\$38,666.44	\$39,920.28	\$36,662.09
Prepayments			
Prepayments General	\$2,359.41	\$1,777.51	\$1,195.51
Prepaid Interest	\$448.68	\$299.11	\$149.54
Prepaid Workcover	\$27,588.77	\$27,588.77	\$27,588.77
Prepaid Insurance	\$9,835.06	\$6,556.70	\$3,278.34
Total Prepayments	\$40,231.92	\$36,222.09	\$32,212.16
Deposits			
TAB Holding Bond	\$5,000.00	\$5,000.00	\$5,000.00
Total Deposits	\$5,000.00	\$5,000.00	\$5,000.00
Stock			
Inventory - Beverage	\$25,903.58	\$30,051.10	\$34,747.01
Inventory - Food	\$24,142.97	\$21,318.29	\$27,009.44
Total Stock	\$50,046.55	\$51,369.39	\$61,756.45
Total Current Assets	\$1,093,340.54	\$1,056,964.10	\$1,033,346.80

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Fixed Assets			
FF&F			
FF&F At Cost	\$16,484.10	\$16,484.10	\$16,484.10
Accum. Depr. FF&F	-\$2,956.06	-\$2,956.06	-\$2,956.06
Total FF&F	\$13,528.04	\$13,528.04	\$13,528.04
Plant & Equip			
Plant & Equip at Cost	\$87,428.59	\$87,428.59	\$87,483.59
Accum. Depr. Plant & Equip	-\$43,642.90	-\$43,642.90	-\$43,642.90
Total Plant & Equip	\$43,785.69	\$43,785.69	\$43,840.69
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$736,952.73	-\$743,398.99	-\$749,637.30
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$129,047.39	-\$132,652.50	-\$136,141.31
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$94,614.59	\$84,563.22	\$74,836.10
Total Assets	‡1,245,268.86	‡1,198,841.05	‡1,165,551.63
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$103,018.37	\$93,516.97	\$113,949.02
Total Trade Creditors	\$103,018.37	\$93,516.97	\$113,949.02
Accruals			
Jackpot Contributions	-\$46,738.45	-\$39,690.99	-\$32,332.29
Accrual - General	\$20,615.58	\$18,360.48	\$12,035.44
Accrual - Utilities	\$9,350.00	\$10,308.95	\$8,338.03
Accrual - Workcover	\$20,749.06	\$23,824.13	\$26,296.95
Accrual - Payroll Tax	\$5,631.64	\$6,800.06	\$7,601.12
Accrual - Gaming Tax	\$50,468.01	\$42,909.76	\$32,884.58
Accrual - Wages	\$28,420.33	\$8,917.55	\$18,947.94
Total Accruals	\$88,496.17	\$71,429.94	\$73,771.77
GST and Statutory Liabilities			
GST Collected	\$44,793.56	\$45,975.36	\$37,137.09
GST Paid	-\$17,536.55	-\$23,501.10	-\$17,801.14
PAYG Withholding Payable	\$20,533.00	\$26,272.00	\$21,073.00
Superannuation Payable	\$10,666.51	\$13,916.35	\$11,030.02
ATO Liability	\$6,673.00	\$4,673.00	\$2,673.00
Unclaimed Money	\$1,152.70	\$1,235.01	\$1,109.80
Child Support Payable	\$248.99	\$370.22	\$124.17
Total GST and Statutory Liabilities	\$66,531.21	\$68,940.84	\$55,345.94
Other Income Received			
Gift Vouchers	\$6,563.48	\$6,407.83	\$6,498.13
Function - Paid in Advance	\$4,440.00	\$0.00	\$0.00
Total Other Income Received	\$11,003.48	\$6,407.83	\$6,498.13
RSL Loyalty Points			
RSL Loyalty Points	\$38,171.04	\$39,920.28	\$36,662.09
Total RSL Loyalty Points	\$38,171.04	\$39,920.28	\$36,662.09
Leave Liabilities			

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Annual Leave Payable	\$62,004.26	\$63,909.32	\$64,920.12
Leave Loading Payable	\$6,696.40	\$6,886.19	\$7,129.39
LSL Payable - Non Current	\$23,795.87	\$25,061.65	\$27,786.94
Total Leave Liabilities	\$92,496.53	\$95,857.16	\$99,836.45
Credit Cards			
ANZ - Credit Card x7984	\$200.00	\$389.50	\$1,155.23
Total Credit Cards	\$200.00	\$389.50	\$1,155.23
Loans - Other			
Hunter Premium	\$8,681.70	\$5,787.80	\$2,893.90
Total Current Liabilities	\$408,598.50	\$382,250.32	\$390,112.53
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$5,555.68	\$2,777.91	\$0.14
Total Loans - Other	\$5,555.68	\$2,777.91	\$0.14
Total Non-Current Liabilities	\$5,555.68	\$2,777.91	\$0.14
Total Liabilities	\$414,154.18	\$385,028.23	\$390,112.67
Net Assets	\$831,114.68	\$813,812.82	\$775,438.96
Equity			
Retained Earnings	\$853,299.67	\$853,299.67	\$853,299.67
Current Year Earnings	-\$22,184.99	-\$39,486.85	-\$77,860.71
Total Equity	\$831,114.68	\$813,812.82	\$775,438.96