

Balance Sheet [Multi-Period]

March 2022 To May 2022

ABN: 61 412 912 811

	March	April	May
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$47,396.08	\$34,658.42	\$25,654.32
ANZ Gaming Account x775	\$61,145.79	\$100,311.41	\$112,611.88
ANZ Prize Account x612	\$57,500.00	\$43,700.76	\$60,000.92
ANZ Keno Account x321	\$14,741.18	\$8,212.50	\$4,918.71
ANZ Staff Entitlements x724	\$100,742.25	\$100,743.05	\$100,743.94
ANZ Community Chest x314	\$14,759.15	\$18,259.28	\$20,359.45
ANZ Gaming Entitlements x322	\$337,651.10	\$355,253.84	\$372,857.03
ANZ BAS Saver x603	\$100,000.00	\$100,000.00	\$100,000.00
ANZ WAUX x744	\$6,173.84	\$8,482.90	\$3,996.83
Total Bank Accounts	\$740,109.39	\$769,622.16	\$801,143.08
Clearing Accounts			
Cash Clearing	\$5,599.15	\$23,287.75	\$1,101.60
Pokie Clearing	\$2,500.00	\$16,299.69	\$0.00
Keno Clearing	\$0.00	\$161.39	\$0.00
TAB Clearing	-\$67.64	\$0.00	-\$107.04
EFTPOS Clearing	\$7,220.08	\$16,855.99	\$3,702.00
ATM Clearing	\$9,464.00	\$17,304.00	\$4,644.00
Account Charge Clearing	\$48.10	\$341.00	\$513.20
Total Clearing Accounts	\$24,763.69	\$74,249.82	\$9,853.76
Floats			
Gaming Float	\$107,806.40	\$103,557.65	\$97,043.50
Hoppers Float	\$1,007.00	\$1,166.00	\$912.00
Keno Float	\$1,800.00	\$300.00	\$5,000.00
TAB Float	\$1,500.00	\$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	\$117,613.40	\$115,523.65	\$113,455.50
Debtors			
Trade Debtors	\$0.00	\$495.40	\$0.00
RSL Loyalty Points	\$35,854.80	\$38,171.04	\$39,920.28
Total Debtors	\$35,854.80	\$38,666.44	\$39,920.28
Prepayments			
Prepayments General	\$2,958.97	\$2,359.41	\$1,777.51
Prepaid Interest	\$598.25	\$448.68	\$299.11
Prepaid Workcover	\$27,588.77	\$27,588.77	\$27,588.77
Prepaid Insurance	\$13,113.42	\$9,835.06	\$6,556.70
Total Prepayments	\$44,259.41	\$40,231.92	\$36,222.09
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	\$35,180.74	\$25,903.58	\$30,051.10
Inventory - Food	\$26,669.55	\$24,142.97	\$21,318.29
Total Stock	\$61,850.29	\$50,046.55	\$51,369.39
Total Current Assets	\$1,029,450.98	\$1,093,340.54	\$1,056,964.10
Fixed Assets			

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FF&F			
FF&F At Cost	\$14,004.10	\$16,484.10	\$16,484.10
Accum. Depr. FF&F	-\$2,956.06	-\$2,956.06	-\$2,956.06
Total FF&F	\$11,048.04	\$13,528.04	\$13,528.04
Plant & Equip			
Plant & Equip at Cost	\$87,428.59	\$87,428.59	\$87,428.59
Accum. Depr. Plant & Equip	-\$43,642.90	-\$43,642.90	-\$43,642.90
Total Plant & Equip	\$43,785.69	\$43,785.69	\$43,785.69
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$730,714.42	-\$736,952.73	-\$743,398.99
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$125,558.57	-\$129,047.39	-\$132,652.50
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$104,341.72	\$94,614.59	\$84,563.22
Total Assets	\$1,188,626.43	\$1,245,268.86	\$1,198,841.05
Liabilities			
Trade Creditors	-\$480.34	\$0.00	\$0.00
Current Liabilities			
Trade Creditors			
Trade Creditors	\$119,198.90	\$103,018.37	\$93,516.97
Total Trade Creditors	\$119,198.90	\$103,018.37	\$93,516.97
Accruals			
Jackpot Contributions	-\$54,930.17	-\$46,738.45	-\$39,690.99
Accrual - General	\$17,248.39	\$20,615.58	\$18,360.48
Accrual - Utilities	\$7,128.11	\$9,350.00	\$10,308.95
Accrual - Workcover	\$18,354.26	\$20,749.06	\$23,824.13
Accrual - Payroll Tax	\$4,878.17	\$5,631.64	\$6,800.06
Accrual - Gaming Tax	\$32,403.12	\$50,468.01	\$42,909.76
Accrual - Wages	\$15,321.15	\$28,420.33	\$8,917.55
Total Accruals	\$40,403.03	\$88,496.17	\$71,429.94
GST and Statutory Liabilities			
GST Collected	\$41,044.44	\$44,793.56	\$45,975.36
GST Paid	-\$18,723.01	-\$17,536.55	-\$23,501.10
PAYG Withholding Payable	\$18,362.00	\$20,533.00	\$26,272.00
Superannuation Payable	\$9,928.43	\$10,666.51	\$13,916.35
ATO Liability	\$8,673.00	\$6,673.00	\$4,673.00
Unclaimed Money	\$938.47	\$1,152.70	\$1,235.01
Child Support Payable	\$25.65	\$248.99	\$370.22
Total GST and Statutory Liabilities	\$60,248.98	\$66,531.21	\$68,940.84
Other Income Received			
Gift Vouchers	\$5,776.66	\$6,563.48	\$6,407.83
Function - Paid in Advance	\$0.00	\$4,440.00	\$0.00
Total Other Income Received	\$5,776.66	\$11,003.48	\$6,407.83
RSL Loyalty Points			
RSL Loyalty Points	\$35,854.80	\$38,171.04	\$39,920.28
Total RSL Loyalty Points	\$35,854.80	\$38,171.04	\$39,920.28
Leave Liabilities			

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Annual Leave Payable	\$59,745.84	\$62,004.26	\$63,909.32
Leave Loading Payable	\$6,368.26	\$6,696.40	\$6,886.19
LSL Payable - Non Current	\$23,126.91	\$23,795.87	\$25,061.65
Total Leave Liabilities	\$89,241.01	\$92,496.53	\$95,857.16
Credit Cards			
ANZ - Credit Card x7984	\$1,065.39	\$200.00	\$389.50
Total Credit Cards	\$1,065.39	\$200.00	\$389.50
Loans - Other			
Hunter Premium	\$11,575.60	\$8,681.70	\$5,787.80
Total Current Liabilities	\$363,364.37	\$408,598.50	\$382,250.32
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$8,333.45	\$5,555.68	\$2,777.91
Total Loans - Other	\$8,333.45	\$5,555.68	\$2,777.91
Total Non-Current Liabilities	\$8,333.45	\$5,555.68	\$2,777.91
Total Liabilities	\$371,217.48	\$414,154.18	\$385,028.23
Net Assets	\$817,408.95	\$831,114.68	\$813,812.82
Equity			
Retained Earnings	\$853,299.67	\$853,299.67	\$853,299.67
Current Year Earnings	-\$35,890.72	-\$22,184.99	-\$39,486.85
Total Equity	\$817,408.95	\$831,114.68	\$813,812.82