March 2022 To May 2022

ABN: 61 412 912 811

	March	April	Мау	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$112,502.72	\$118,353.28	\$86,195.52	\$317,051.52
Total Bar Sales	\$112,502.72	\$118,353.28	\$86,195.52	\$317,051.52
Food Sales				
Food Sales	\$116,033.62	\$115,606.84	\$116,144.23	\$347,784.69
Food Sales - Subsidised	\$7,358.00	\$8,440.00	\$6,710.00	\$22,508.00
Total Food Sales	\$123,391.62	\$124,046.84	\$122,854.23	\$370,292.69
Gaming Machine Revenue	#104.250.61	¢240.604.54	¢204742.55	¢607.576.67
Gaming Revenue	\$184,259.61	\$218,604.51	\$204,712.55	\$607,576.67
Total Gaming Machine Revenue	\$184,259.61	\$218,604.51	\$204,712.55	\$607,576.67
Keno Commission	#020.00	¢4.440.05	#O44.54	#2.002.4F
Keno Commission	\$938.99	\$1,148.95	\$814.51	\$2,902.45
Total Keno Commission	\$938.99	\$1,148.95	\$814.51	\$2,902.45
TAB Commission	¢1 020 72	¢070.13	£1.026.20	#2.042.24
TAB Commission	\$1,028.72	\$978.13	\$1,036.39	\$3,043.24
Total TAB Commission	\$1,028.72	\$978.13	\$1,036.39	\$3,043.24
Membership Income Membership Income	\$8,276.77	\$3,522.69	\$2,595.45	\$14,394.91
Total Membership Income	\$8,276.77	\$3,522.69	\$2,595.45	\$14,394.91
Raffle Income				
Raffle Income	\$7,026.00	\$5,832.00	\$5,572.00	\$18,430.00
Total Raffle Income	\$7,026.00	\$5,832.00	\$5,572.00	\$18,430.00
Room Hire				
Room Hire & Catering - Subsidy	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Total Room Hire	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Other revenue				
ATM Rebate	\$1,876.40	\$2,063.64	\$1,843.65	\$5,783.69
Entertainment Subsidised	\$262.50	\$257.50	\$267.50	\$787.50
Other Income Received	\$677.28	\$0.00	\$0.00	\$677.28
Total Other revenue	\$2,816.18	\$2,321.14	\$2,111.15	\$7,248.47
Womens Auxillary Income	¢0.00	#0.00	#C 040 00	#C 040 00
WAUX - Events WAUX - Commemorative Events	\$0.00 \$0.00	\$0.00 \$110.01	\$6,840.00 \$0.00	\$6,840.00 \$110.01
WAUX - Commemorative events WAUX - Wakes	\$0.00	\$0.00	\$636.36	\$636.36
WAUX - Donations	\$0.00	\$735.00	\$695.00	\$1,430.00
WAUX - Interest Received	\$0.00	\$0.00	\$0.06	\$0.06
WAUX - Raffles	\$0.00	\$818.00	\$1,483.00	\$2,301.00
WAUX - Merchandise	\$2,187.27	\$269.08	\$310.91	\$2,767.26
Total Womens Auxillary Income	\$2,187.27	\$1,932.09	\$9,965.33	\$14,084.69
Total Sales Revenue	\$443,427.88	\$477,989.63	\$441,357.13	\$1,362,774.64
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$39,016.80	\$37,809.23	\$30,569.94	\$107,395.97
Total Cost of Sales - Beverage	\$39,016.80	\$37,809.23	\$30,569.94	\$107,395.97
Cost of Sales - Food				
Food Cost of Sales Total Cost of Sales - Food	\$50,643.62	\$47,591.24	\$51,626.22	\$149,861.08
	\$50,643.62	\$47,591.24	\$51,626.22	\$149,861.08

March 2022 To May 2022 ABN: 61 412 912 811

Cost of Sales - Gaming Sales - Gamin					
GSP Contract Cost 545,322,00 \$45,153.25,00 \$23,000.0 Stack Gaming Tax \$37,500 \$32,000.0 \$375.00 \$32,000.0 Monitoring Costs \$33,134.0 \$31,344.0 \$31,340.0 \$31,340.0 \$31,340.0 \$31,340.0 \$31,000.0 \$20,000.0 \$31,000.0		March	April	May	Total
GSP Contract Cost 545,322,00 \$45,153.25,00 \$23,000.0 Stack Gaming Tax \$37,500 \$32,000.0 \$375.00 \$32,000.0 Monitoring Costs \$33,134.0 \$31,344.0 \$31,340.0 \$31,340.0 \$31,340.0 \$31,340.0 \$31,000.0 \$20,000.0 \$31,000.0	Cost of Sales - Gaming				
State Garning Tax S32,403,12 S50,488,01 \$12,570.08 \$10,000.05 \$10,000.0	GSP Contract Cost	\$45,322.00	\$43,860.00	\$45,153.25	\$134,335.25
Monitoring Costs \$3,134.40 \$3,134.40 \$9,402.20 VCGIR Supervision Charge \$600.00 \$600.00 \$600.00 \$100.00 Total Cost of Sales \$32,234.52 \$98.812.41 \$22,752.41 \$273.619.83 Keno Fees \$316.65 \$1,063.55 \$316.64 \$1,696.84 TAB Cost of Sales \$400.00 \$13,36.05 \$500.00 \$2,236.05 TAB Foes \$400.00 \$13,36.05 \$500.00 \$2,236.05 Total Cost of Sales \$172,611.95 \$186.612.48 \$175,585.21 \$524.000.00 Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$227,655.5 Expenses \$41,600.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Loyalty EGM Integration Connec	\$775.00	\$750.00	\$775.00	\$2,300.00
CVCGIR Supenvision Charge \$600.00 \$600.00 \$500.00 \$1,200.00 Total Cost of Sales - Garming \$2,234.52 \$98,812.41 \$92,572.41 \$27,669.84 Keno Cost of Sales \$316.65 \$1,063.55 \$316.66 \$1,063.55 \$316.66 \$1,069.684 TAB Cost of Sales \$316.65 \$1,063.55 \$316.66 \$1,069.55 \$316.66 \$1,069.684 TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$334,809.28 Gross Profit \$270,816.29 \$291,977.15 \$265,771.92 \$287,965.36 Expenses \$400.00 \$4,160.00 \$4,160.00 \$2,226.05 Accounting/Bookkeeping Fees \$4,160.00 \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$788.01 \$1,114.92 <td>State Gaming Tax</td> <td>\$32,403.12</td> <td>\$50,468.01</td> <td>\$42,909.76</td> <td>\$125,780.89</td>	State Gaming Tax	\$32,403.12	\$50,468.01	\$42,909.76	\$125,780.89
Total Cost of Sales - Gaming \$82,234.52 \$98,812.41 \$92,572.41 \$273,619.34 Keno Cost of Sales \$316.65 \$1,063.55 \$316.64 \$1,696.84 TAB Cost of Sales \$316.65 \$1,063.55 \$316.64 \$1,696.84 TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Expenses \$400.00 \$4,160.00 \$4,160.00 \$5,200.00 Expenses \$4,160.00 \$4,160.00 \$5,200.00 Arm Expenses \$22.691 \$0.00 \$5,200.00 Arm Expenses \$22.691 \$0.00 \$5,200.00 Arm Expenses \$22.691 \$0.00 \$5,200.00 Arm Expenses \$1,503.41 \$1,503.41 \$1,142.60 Merchant Itees \$1,513.99 \$1,503.41 \$1,426.08 Computer Software & Support \$1,513.99 \$1,503.41 \$1,426.08 Arm Expenses \$197.22 \$80.90 \$971.99 \$1,250.13 Freight & \$6,600 \$4,600 \$2,000 Postage \$136.65 \$3,571.2 \$3,905.20 Postage \$136.65 \$3,905.20 Portage \$136.65 \$5,505 \$3,396 \$1,600.40 Printing, Stationery \$293.68 \$571.22 \$977.6 \$3,293.22 Professional Itees \$3,461.51	Monitoring Costs	\$3,134.40	\$3,134.40	\$3,134.40	\$9,403.20
Reno Cost of Sales	VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$1,800.00
Keno Fees \$316.65 \$1,063.55 \$316.64 \$1,096.84 Total Keno Cost of Sales 3316.65 \$1,063.55 \$316.64 \$1,096.84 TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$324,005.05 Expenses Administration Expenses Accounting/Bookkeeping Fees \$4,160.00 \$4,160.00 \$52,000 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$0.00 \$0.00 \$10,20 Bank Charges \$0.00 \$0.00 \$520.00 \$13,520.00 Merchant fees \$1,513.99 \$1,503.41 \$1,149.20 Computer Software & Support \$611.11 \$488.53 \$311.31 Computer Software & Support \$51.31.39 \$1,503.41 \$1,460.08 \$4,443.48 Computer Software & Support \$61.11 \$488.53 \$313.31 \$25.01 \$2,236.51 Freight & Cartage		\$82,234.52	\$98,812.41	\$92,572.41	\$273,619.34
Total Keno Cost of Sales \$316.65 \$1,083.55 \$316.64 \$1,696.84 TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$534,809.28 Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$827,965.36 Expenses Accounting/Bookkeeping Fees \$4,160.00 \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$0.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$0.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$0.00 \$788.01 \$1,014.00 Merchant fees \$151.31 \$1,385.3 \$311.39 \$1,381.03 Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,381.03 Computer Software & Support \$611.11 \$458.53					
TAB Cost of Sales TAB Fees \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$534,809.20 Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$827,965.36 Expenses Administration Expenses Administration Expenses Administration Expenses \$226,91 \$0.00 \$78.00 \$13,50.00 ATM Expenses \$0.00 \$0.00 \$78.00 \$10.00 \$78.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$13.50.00 \$0.00 \$1	Keno Fees	\$316.65	\$1,063.55	\$316.64	\$1,696.84
TAB Fees \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$34,809.28 Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$327,965.36 Expenses Accounting/Bookkeeping Fees \$4,160.00 \$4,160.00 \$5,200.00 \$133,520.00 ATM Expenses \$226.91 \$0.00 \$5,200.00 \$130,520.00 Bank Charges \$0.00 \$0.00 \$0.00 \$5,200.00 \$10,149.2 Bank Charges \$0.00	Total Keno Cost of Sales	\$316.65	\$1,063.55	\$316.64	\$1,696.84
Total TAB Cost of Sales \$400.00 \$1,336.05 \$500.00 \$2,236.05 Total Cost Of Sales \$172,611.59 \$186,612.48 \$175,585.21 \$534,809.28 Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$827,965.36 Expenses Administration Expenses Administration Expenses \$4,160.00 \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$788.01 \$1014.92 Bank Charges \$0.00 \$0.00 \$788.01 \$1014.92 Bank Charges \$0.00 \$0.00 \$788.01 \$1014.92 Computer Software & Support \$611.11 \$468.53 \$313.9 \$1,381.03 Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Freight & Cartage \$333.37 \$254.62 \$42.70 \$1008.69 Postage \$136.65 \$559.5 \$3.96 \$14.67.0 Portage \$336.85 \$559.5	TAB Cost of Sales				
Total Cost Of Sales	TAB Fees	\$400.00	\$1,336.05	\$500.00	\$2,236.05
Gross Profit \$270,816.29 \$291,377.15 \$265,771.92 \$827,965.36 Expenses Administration Expenses S4,160.00 \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$788.01 \$1,014.92 Bank Charges \$5,000 \$0.00 \$0.00 \$0.00 Merchant fees \$1,513.99 \$1,503.41 \$1,426.08 \$4,443.48 Computer Software & Support \$611.11 \$458.53 3311.39 \$1,381.03 Computer Other Expenses \$893.17 \$1,193.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Frieight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Portage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,086.69 Professional fees \$58.64 \$33,171.2 \$77.76 \$3,293.52 Subscriptions - TVetc \$3,461.51 \$3,461.51 \$3,461.51 \$	Total TAB Cost of Sales	\$400.00	\$1,336.05	\$500.00	\$2,236.05
Expenses	Total Cost Of Sales	\$172,611.59	\$186,612.48	\$175,585.21	\$534,809.28
Administration Expenses \$4,160.00 \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$0.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$10.00 \$788.01 \$1,014.92 Merchart fees \$15.13.99 \$1,503.41 \$1,426.08 \$4,443.48 Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,381.03 Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$89.29 \$971.99 \$1,250.13 Freight & Cartage \$131.87 \$254.62 \$422.70 \$1,008.69 Postage \$136.85 \$59.59 \$39.00 \$1,804.60 Printing, Stationery \$293.68 \$571.82 \$96.01 \$1,804.60 Printing, Stationery \$293.68 \$571.82 \$96.01 \$1,804.60 Printing, Stationery \$293.86 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$348.61.51 \$3,461.51 \$3,461.51 \$3,461.51	Gross Profit	\$270,816.29	\$291,377.15	\$265,771.92	\$827,965.36
Accounting/Bookkeeping Fees \$4,160.00 \$5,200.00 \$13,520.00 ATM Expenses \$226.91 \$00.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$0.00 \$0.20 \$0.20 Merchant Fees \$1,513.99 \$1,503.41 \$1,426.08 \$4,443.48 Computer Software & Support \$611.11 \$458.53 \$313.95 \$10.00 \$20.32.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,008.69 Postage \$136.85 \$559 \$306 \$14.66.69 Postage \$136.85 \$559 \$306 \$14.66.69 Professional fees \$358.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - Other \$368.61 \$3,461.51 \$3,461.51 \$13,348.53 Subscriptions - Other \$559.00 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$349.51 \$349.52 \$443.60 \$333.93 \$373.39.5 <tr< td=""><td>Expenses</td><td></td><td></td><td></td><td></td></tr<>	Expenses				
ATM Expenses \$226.91 \$0.00 \$788.01 \$1,014.92 Bank Charges \$0.00 \$0.00 \$0.20 \$0.20 Merchant fees \$1,513.99 \$1,503.41 \$1,426.08 \$4,432.0 Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,381.03 Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Freight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Postage \$136.65 \$55.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.22 \$90.90 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - Other \$358.61 \$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 \$3,461.51 \$3,461.51 \$3,461.51 \$3,461.51 \$3,461.51 \$3,461.51 \$3,461.51	Administration Expenses				
Bank Charges \$0.00 \$0.00 \$0.20 \$0.20 Merchant fees \$1,513.99 \$1,503.41 \$1,426.08 \$4,443.48 Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,318.103 Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Freight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$32,935.2 Subscriptions - TVetc \$3,461.51 \$3,461.51 \$3,461.51 \$13,461.51 \$13,461.51 \$13,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 \$1,61.71 \$32.53 \$10,345.53 \$3,451.51 \$1,61.67 \$10,345.53 \$1,61.67 \$1,61.67 \$1,61.67 \$1	Accounting/Bookkeeping Fees	\$4,160.00	\$4,160.00	\$5,200.00	\$13,520.00
Merchant Fees \$1,513.99 \$1,503.41 \$1,426.08 \$4,443.48 Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,381.03 Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,200.13 Freight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$3,461.51 \$3,	ATM Expenses	\$226.91	\$0.00	\$788.01	\$1,014.92
Computer Software & Support \$611.11 \$458.53 \$311.39 \$1,381.03 Computer Other Expenses \$893.17 \$11,395.77 \$0.00 \$20,322.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,008.69 Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$577.82 \$969.10 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$3,461.51 \$3,461.51 \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$86.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$436.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$313,198.74 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 </td <td>Bank Charges</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.20</td> <td>\$0.20</td>	Bank Charges	\$0.00	\$0.00	\$0.20	\$0.20
Computer Other Expenses \$893.17 \$1,139.57 \$0.00 \$2,032.74 Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Freight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Postage \$136.85 \$5.59 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$3.461.51 \$3,261.52 \$3,201.51 \$3,221.51 \$3,	Merchant fees	\$1,513.99	\$1,503.41	\$1,426.08	\$4,443.48
Fees & Licences \$197.22 \$80.92 \$971.99 \$1,250.13 Freight & Cartage \$331.37 \$254.62 \$422.70 \$1,008.69 Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$96.01 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$3,461.51 \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$20,131.55 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,234.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$131,987.4 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$238.09 \$161.77 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 \$21.36 \$10.34	Computer Software & Support	\$611.11	\$458.53	\$311.39	\$1,381.03
Freight & Cartage \$331.37 \$25.462 \$42.70 \$1,008.69 Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,882.27 Operational Expenses \$31,198.74 \$16,187.31 \$14,996.22 \$44,882.27 Operational Expenses \$31,198.74 \$16,187.31 \$14,996.22 \$44,882.27 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 \$21.36 \$10.34 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,990.36	Computer Other Expenses	\$893.17	\$1,139.57	\$0.00	\$2,032.74
Postage \$136.85 \$5.95 \$3.96 \$146.76 Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$3,461.51 \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$739.55 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$443.82.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 \$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36	Fees & Licences	\$197.22	\$80.92	\$971.99	\$1,250.13
Printing, Stationery \$293.68 \$571.82 \$969.10 \$1,834.60 Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$3,461.51 \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$69.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 \$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.05 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Contracts \$1,004.84 \$709.99 \$73.94 \$2,49	Freight & Cartage	\$331.37	\$254.62	\$422.70	\$1,008.69
Professional fees \$58.64 \$3,157.12 \$77.76 \$3,293.52 Subscriptions - TV etc \$3,461.51 \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$13,245.7 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$39.50 \$29.42 \$-21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$70.99 \$73.94 \$2,497.82	Postage	\$136.85	\$5.95	\$3.96	\$146.76
Subscriptions - TV etc \$3,461.51 \$3,461.51 \$10,384.53 Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$31,198.74 \$16,187.31 \$14,996.22 \$443.82.27 Operational Expenses Bar Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.0 \$4,800.0 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$73.94 \$2,497.82 Dining Room Supplies \$171.53 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$60.00 <td< td=""><td>Printing, Stationery</td><td>\$293.68</td><td>\$571.82</td><td>\$969.10</td><td>\$1,834.60</td></td<>	Printing, Stationery	\$293.68	\$571.82	\$969.10	\$1,834.60
Subscriptions - Other \$557.90 \$886.25 \$569.00 \$2,013.15 Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$443.82.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Beer Gas \$345.68 \$29.42 -\$21.36 \$103.46 Cleaning Products \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Contracts \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Other \$310.18 \$111.80 \$238.26 \$1,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$238.26 \$1,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$238.26 \$2,000.00 \$2,000.00 \$2,497.82 Dining Room Supplies \$715.33 <td>Professional fees</td> <td>\$58.64</td> <td>\$3,157.12</td> <td>\$77.76</td> <td>\$3,293.52</td>	Professional fees	\$58.64	\$3,157.12	\$77.76	\$3,293.52
Telephone & Internet \$437.23 \$443.65 \$443.69 \$1,324.57 Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,882.27 Operational Expenses Bar Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,993.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$6,000 \$8,000 \$275.00 Gaming Expenses \$2,071.48 \$1,9	Subscriptions - TV etc	\$3,461.51	\$3,461.51	\$3,461.51	\$10,384.53
Travel Expenses \$319.16 \$63.96 \$350.83 \$733.95 Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,895.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$0.00 \$60.00 \$0.00 \$60.00	Subscriptions - Other	\$557.90	\$886.25	\$569.00	\$2,013.15
Total Administration Expenses \$13,198.74 \$16,187.31 \$14,996.22 \$44,382.27 Operational Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 \$0.00	Telephone & Internet	\$437.23	\$443.65	\$443.69	\$1,324.57
Operational Expenses Bar Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75	Travel Expenses	\$319.16	\$63.96	\$350.83	\$733.95
Bar Expenses \$283.09 \$161.17 \$325.35 \$769.61 Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$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 \$1,481.40 \$60.00 <td< td=""><td>Total Administration Expenses</td><td>\$13,198.74</td><td>\$16,187.31</td><td>\$14,996.22</td><td>\$44,382.27</td></td<>	Total Administration Expenses	\$13,198.74	\$16,187.31	\$14,996.22	\$44,382.27
Beer Gas \$345.68 \$238.26 \$322.11 \$906.05 Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense	Operational Expenses				
Cash Discrepancies \$95.40 \$29.42 -\$21.36 \$103.46 Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.03 \$114.37	Bar Expenses	\$283.09	\$161.17	\$325.35	\$769.61
Cleaning Products \$491.51 \$193.33 \$1,224.52 \$1,909.36 Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Beer Gas	\$345.68	\$238.26	\$322.11	\$906.05
Cleaning Contracts \$4,800.00 \$4,800.00 \$6,000.00 \$15,600.00 Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.03 \$114.37	Cash Discrepancies	\$95.40	\$29.42	-\$21.36	\$103.46
Cleaning Other \$310.18 \$111.80 \$232.84 \$654.82 Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Cleaning Products	\$491.51	\$193.33	\$1,224.52	\$1,909.36
Consumables \$1,048.34 \$709.99 \$739.49 \$2,497.82 Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Cleaning Contracts	\$4,800.00	\$4,800.00	\$6,000.00	\$15,600.00
Dining Room Supplies \$715.33 \$1,168.19 \$1,009.99 \$2,893.51 Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Cleaning Other	\$310.18	\$111.80	\$232.84	\$654.82
Donations \$275.00 \$0.00 \$0.00 \$275.00 Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Consumables	\$1,048.34	\$709.99	\$739.49	\$2,497.82
Gaming Expenses \$2,400.41 \$254.97 \$6,306.60 \$8,961.98 Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Dining Room Supplies	\$715.33	\$1,168.19	\$1,009.99	\$2,893.51
Kitchen Supplies/equipment \$2,071.48 \$1,948.70 \$1,294.36 \$5,314.54 Laundry \$0.00 \$60.00 \$0.00 \$60.00 Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Donations	\$275.00	\$0.00	\$0.00	\$275.00
Laundry\$0.00\$60.00\$0.00\$60.00Raffles\$2,617.77\$1,612.91\$1,827.17\$6,057.85Security Contracts\$468.01\$390.64\$622.75\$1,481.40Sundry Expense\$53.64\$0.00\$60.73\$114.37	Gaming Expenses	\$2,400.41	\$254.97	\$6,306.60	\$8,961.98
Raffles \$2,617.77 \$1,612.91 \$1,827.17 \$6,057.85 Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Kitchen Supplies/equipment	\$2,071.48	\$1,948.70	\$1,294.36	\$5,314.54
Security Contracts \$468.01 \$390.64 \$622.75 \$1,481.40 Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Laundry	\$0.00	\$60.00	\$0.00	\$60.00
Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Raffles	\$2,617.77	\$1,612.91	\$1,827.17	\$6,057.85
Sundry Expense \$53.64 \$0.00 \$60.73 \$114.37	Security Contracts	\$468.01	\$390.64	\$622.75	\$1,481.40
Wastage \$225.87 \$1,116.57 \$108.67 \$1,451.11	Sundry Expense	\$53.64	\$0.00	\$60.73	\$114.37
	Wastage	\$225.87	\$1,116.57	\$108.67	\$1,451.11

March 2022 To May 2022

ABN: 61 412 912 811

Total Operational Expenses		March	April	Мау	Total
Advertising & Marketing \$5,93.4 \$7,28.33 \$4,075.09 \$17,395.69 Promotions - Members Discount \$9,308.62 \$7,537.44 \$56.00 \$3,090.91 Promotions - Members Discount \$9,308.62 \$7,537.44 \$56.00 \$17,415.41 Promotions - Caming \$479.64 \$865.20 \$22.27 \$1,185.41 Promotions - Caming \$479.64 \$865.20 \$22.27 \$1,185.41 Promotions - Caming \$479.64 \$865.20 \$15.80.5 \$1,185.61 Promotions - Pappy Hour \$364.22 \$35.65.5 \$1,580.05 \$1,580.	Total Operational Expenses	\$16,201.71	\$12,795.95	\$20,053.22	\$49,050.88
Advertising & Marketing \$5,93.4 \$7,28.33 \$4,075.09 \$17,395.69 Promotions - Members Discount \$9,308.62 \$7,537.44 \$56.00 \$3,090.91 Promotions - Members Discount \$9,308.62 \$7,537.44 \$56.00 \$17,415.41 Promotions - Caming \$479.64 \$865.20 \$22.27 \$1,185.41 Promotions - Caming \$479.64 \$865.20 \$22.27 \$1,185.41 Promotions - Caming \$479.64 \$865.20 \$15.80.5 \$1,185.61 Promotions - Pappy Hour \$364.22 \$35.65.5 \$1,580.05 \$1,580.	Advertising & Promotions				
Promotions- Members Prizes \$50,000 \$3,000,00 \$3,000,00 \$1,415,14 Promotions - Members Discount \$93,008,2 \$7,537,44 \$56,000 \$1,415,14 Promotions - Gaming \$479,64 \$68,20 \$22,27 \$1,515,11 Promotions - Happy Hour \$64,22 \$35,695 \$15,805 \$10,800,12 Promotions - Specials \$11,000 \$1,995,55 \$2,840,72 \$304,25 Guest Entertainment \$10,000 \$1,995,55 \$2,840,72 \$34,485,55 Give aways \$17,645,19 \$22,751,07 \$304,500,80 Occupanty Costs \$1,000 \$40,000 \$30,000 Rent - Ovens Street \$0,000 \$40,000 \$10,000 Electricity \$57,237 \$1,200 \$40,000 \$10,000 Waste Rates \$1,961,3 \$1,200 \$1,200 \$1,200 Waste Removal \$0,00 \$2,980,00 \$1,366,00 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 <td></td> <td>\$6,593.24</td> <td>\$7,268.33</td> <td>\$4,075.09</td> <td>\$17,936.66</td>		\$6,593.24	\$7,268.33	\$4,075.09	\$17,936.66
Promotions - Gaming \$437964 \$852.0 \$22.72 \$1,315.11 Promotions - Other -5432.17 \$27495 \$118.00 \$118.00 \$118.00 \$15.00 \$15.00 \$15.00 \$10.00 \$		\$0.00	\$3,090.91	\$0.00	\$3,090.91
Promotions - Other -5432.17 S274.95 S41.82 -511.840 Promotions - Saperials 5119.30 \$109.22 \$75.70 \$30.02.2 Guest Entertainment \$10,00.00 \$109.25 \$15,000 \$34.45.85 Giveaways \$12.34 \$12.95.52 \$2.840.72 \$41.46.85 Total Advertising & Promotions \$17.645.19 \$22.751.07 \$9,283.63 \$49,679.89 Poccupancy Costs \$100.00 \$5,000.00 \$3,005.00 \$3,035.00 \$3,035.00 \$13,035.00 \$13,035.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,462.29 \$6 \$1,496.13 \$12,500.00 \$14,602.70 \$17,462.29 \$6 \$1,496.13 \$12,500.00 \$10,000.00 \$17,662.29 \$6 \$3,1496.13 \$12,500.00 \$17,662.29 \$17,662.29 \$6 \$3,1496.13 \$12,500.00 \$17,662.29 \$6 \$3,278.36 \$17,662.29 \$6 \$3,278.36 \$17,662.29 \$1,766.76 \$500.00 \$500.00 \$17,662.29 \$3,278.36 \$2,479.00 \$11,766.29 \$1,766.29	Promotions - Members Discount	\$9,308.62	\$7,537.44	\$569.08	\$17,415.14
Promotions - Other -5432.17 S274.95 S41.82 -511.840 Promotions - Saperials 5119.30 \$109.22 \$75.70 \$30.02.2 Guest Entertainment \$10,00.00 \$109.25 \$15,000 \$34.45.85 Giveaways \$12.34 \$12.95.52 \$2.840.72 \$41.46.85 Total Advertising & Promotions \$17.645.19 \$22.751.07 \$9,283.63 \$49,679.89 Poccupancy Costs \$100.00 \$5,000.00 \$3,005.00 \$3,035.00 \$3,035.00 \$13,035.00 \$13,035.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,462.29 \$6 \$1,496.13 \$12,500.00 \$14,602.70 \$17,462.29 \$6 \$1,496.13 \$12,500.00 \$10,000.00 \$17,662.29 \$6 \$3,1496.13 \$12,500.00 \$17,662.29 \$17,662.29 \$6 \$3,1496.13 \$12,500.00 \$17,662.29 \$6 \$3,278.36 \$17,662.29 \$6 \$3,278.36 \$17,662.29 \$1,766.76 \$500.00 \$500.00 \$17,662.29 \$3,278.36 \$2,479.00 \$11,766.29 \$1,766.29	Promotions - Gaming	\$479.64	\$863.20	\$22.27	\$1,365.11
Promotions - Specials \$119,00 \$15,955 \$1,500,00 \$4,345,55 \$1,500,00 \$4,345,55 \$1,500,00 \$4,346,55 \$1,234 \$12,955 \$1,260,00 \$4,146,85 \$12,84 \$12,955 \$2,840,72 \$4,148,85 \$1,248,85 \$12,34 \$12,955 \$2,275,107 \$2,283,00 \$4,080,89 \$4,080,89 \$4,080,89 \$4,080,89 \$2,080,00 \$2,295,100 \$3,035,00 \$3,035,00 \$2,000,00 \$2,000,00 \$3,035,00 \$3,035,00 \$2,000,00 \$17,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00		-\$432.17	\$274.95	\$41.82	-\$115.40
Promotions - Specials \$119,00 \$15,955 \$1,500,00 \$4,345,55 \$1,500,00 \$4,345,55 \$1,500,00 \$4,346,55 \$1,234 \$12,955 \$1,260,00 \$4,146,85 \$12,84 \$12,955 \$2,840,72 \$4,148,85 \$1,248,85 \$12,34 \$12,955 \$2,275,107 \$2,283,00 \$4,080,89 \$4,080,89 \$4,080,89 \$4,080,89 \$2,080,00 \$2,295,100 \$3,035,00 \$3,035,00 \$2,000,00 \$2,000,00 \$3,035,00 \$3,035,00 \$2,000,00 \$17,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	Promotions - Happy Hour	\$564.22	\$356.95	\$158.95	\$1,080.12
Giverways 512.34 51.29.552 \$2,840.72 \$41.48.58 Total Advertising & Promotions \$17,645.19 \$2,275.10 \$9,283.63 \$49,679.89 Occupancy Costs \$000 \$000 \$3,035.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,406.27 \$17,466.29 \$4,000.00 \$4,000.00 \$1,746.29 \$4,300.00 \$4,000.00 \$1,746.29 \$4,300.00 \$4,000.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.29 \$4,300.00 \$1,746.20 \$4,300.00 \$1,746.20 \$1,746.20 \$1,746.20 \$1,746.20 \$1,746.20 \$1,746.20 \$1,746.20 <		\$119.30	\$109.22	\$75.70	\$304.22
Giveways \$1,24 \$1,295.22 \$2,840.72 \$4,146.58 Total Advertising & Promotions \$17,645.19 \$2,75.10 \$9,283.63 \$34,679.88 Occupancy Costs \$00 \$000 \$3,003.00 \$3,003.00 \$3,003.00 \$3,000.00 \$	·	\$1,000.00	\$1,954.55	\$1,500.00	\$4,454.55
Total Advertising & Promotions \$17,645.19 \$22,751.07 \$9,283.63 \$49,679.88 Occupancy Costs Rent - Overs Street \$0,000 \$0,000 \$3,035.00 \$3,035.00 \$3,035.00 \$3,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00 \$11,605.00	Giveaways				
Rent - Ovens Street \$0,000 \$0,000 \$3,000,000 \$13,000,000 Rent - Patriotic Fund \$50,000,000 \$4,000,000 \$13,000,000 \$17,102,020 <	Total Advertising & Promotions			\$9,283.63	\$49,679.89
Rent - Patriotic Fund \$50,000,00 \$40,000,00 \$13,000,00 Electricity \$57,23.59 \$7,000 \$4,602,70 \$17,426,23 Gas \$1,496,13 \$1,250,00 \$50,000 \$17,867,63 Waste Removal \$0,00 \$2,298,00 \$13,480,13 \$3,278,36 \$3,272,26 \$2,279,30 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,26 \$3,272,20 <td>Occupancy Costs</td> <td></td> <td></td> <td></td> <td></td>	Occupancy Costs				
Electricity	Rent - Ovens Street	\$0.00	\$0.00	\$3,035.00	\$3,035.00
Electricity \$7,72.50 \$1,726.20 \$1,726.20 \$1,726.20 \$1,558.05 \$1,736.70 Gas \$1,746.71 \$1,250.00 \$1,558.05 \$1,736.76 Water Rates \$786.76 \$500.00 \$500.00 \$1,346.00 Insurance \$3,278.36 \$3,278.36 \$3,278.36 \$3,278.36 \$9,835.00 Rates & Taxes \$251.22 \$251.22 \$251.22 \$251.22 \$3,278.26 Rep & Maint - Buildings \$54,854.56 \$1,246.01 \$1,220.00 \$3,278.20 Rep & Maint - Plant & equip \$1,884.12 \$1,463.63 \$1,717.49 \$4,522.71 Total Occupancy Costs \$63,965.89 \$57,345.22 \$7,271.99 \$1,882.81 Committee & Members Expenses \$63,965.89 \$3,708.87 \$3,708.87 \$8,873.83 Membership Cards \$50.00 \$0.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$3,708.87 \$8,873.83 \$3,971.80 \$3,788.70 \$5,875.50 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$	Rent - Patriotic Fund	\$50,000.00	\$40,000.00	\$40,000.00	\$130,000.00
Gas \$1,496.13 \$1,250.00 \$1,588.59 \$4,305.08 Water Rates \$786.66 \$500.00 \$5,000.0 \$1,368.06 Waste Removal \$0.00 \$2,298.00 \$1,348.00 \$3,646.00 Insurance \$3,278.36 \$3,278.36 \$3,858.08 \$3,858.08 \$251.22 \$251.22 \$251.22 \$251.22 \$251.26 \$3,272.26 \$26,868.35 \$1,146.03 \$1,152.28 \$3,272.26 \$2,869.80 \$3,805.79 \$3,772.26 \$4,22.71 \$1,463.63 \$1,149.60 \$3,272.26 \$2,969.00 \$3,905.79 \$3,788.25 \$2,773.60 \$3,805.79 \$3,788.25 \$2,772.70 \$3,788.25 \$3,805.79 \$3,788.25 \$3,788.25 \$3,805.79 \$3,788.25 \$3,878.35 \$3,805.79 \$3,788.25 \$3,878.35 \$3,805.79 \$3,788.25 \$3,878.35 \$3,805.79 \$3,788.25 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35 \$3,878.35	Electricity	\$5,723.59	\$7,100.00	\$4,602.70	
Waste Removal \$0,000 \$2,298,00 \$1,348,00 \$3,646,00 Insurance \$3,278,36 \$3,278,36 \$3,278,36 \$9,835,08 \$8,985,00 \$3,678,36 \$9,835,08 \$8,985,00 \$3,666,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,600,00 \$3,00		\$1,496.13	\$1,250.00		\$4,305.08
Waste Removal Insurance \$0.00 \$2,298.00 \$1,348.00 \$3,646.00 Rates & Taxes \$251.22 \$251.22 \$251.22 \$253.26 \$8,783.60 \$8,367.36 \$9,835.08 \$8,985.00 \$8,065.20 \$2,000.00 \$1,502.00 \$3,272.60 \$3,000.00 \$1,603.00 \$1,742.00 \$3,272.60 \$3,272.60 \$3,272.60 \$3,272.00 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20 \$3,272.20	Water Rates	\$786.76	\$500.00	\$500.00	\$1,786.76
Insurance \$3,278.36 \$3,278.36 \$3,278.36 \$9,885.08 Rates & Taxes \$251.22 \$250.00	Waste Removal	\$0.00	\$2,298.00	\$1,348.00	\$3,646.00
Rates & Taxes \$251.22 \$251.22 \$251.22 \$753.66 Rep & Maint - Palnt & equip \$184.21 \$1,52.30 \$1,522.80 \$3,272.26 Total Occupancy Costs \$63,965.83 \$57,345.22 \$77,219 \$178,582.80 Committee & Members Expenses \$83,05.95 \$3,708.27 \$3,708.87 \$83,878.35 Members Expenses \$0.00 \$186.62 \$30.00 \$300.00 \$300.00 Members Expenses \$0.00 \$146.62 \$0.00 \$300.00 \$300.00 Members Expenses \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$0.00	Insurance	\$3,278.36			
Rep & Maint - Buildings \$545.45 \$1,204.01 \$1,522.80 \$3,272.26 Rep & Maint - Plant & equip \$1,884.12 \$1,463.63 \$1,174.96 \$4522.71 Total Occupancy Costs \$63,965.8 \$57,345.22 \$57,271.99 \$178,582.81 Committee & Members Expenses \$863.69 \$3,805.79 \$3,708.87 \$8,378.35 Membership Cards \$0.00 \$0.00 \$300.00 \$300.00 Members Expenses \$21,74 \$18.99 \$10.25 \$50.90 President Shout \$21,74 \$18.99 \$10.22 \$50.90 Total Committee & Members Expenses \$885.43 \$3,971.40 \$40.19.12 \$8,875.95 Welfare & Charitable Expenses \$0.00 \$435.80 \$0.00 \$40.91.2 \$8,875.95 Committee & Members Expenses \$0.00 \$455.80 \$0.00 \$409.10 \$10.90.91 Welfare & Charitable Expenses \$0.00 \$455.80 \$0.00 \$409.00 \$10.90.91 VCGLR Gaming Donations \$225.000.00 \$867.23 \$0.00 \$400.00 \$10.00	Rates & Taxes				
Rep & Maint - Plant & equip \$1,884.12 \$1,463.63 \$1,74.96 \$4,522.71 Total Occupancy Costs \$63,965.63 \$57,345.22 \$57,271.99 \$178,582.84 Committee & Members Expenses \$863.69 \$3,805.79 \$3,708.87 \$8,378.35 Membership Cards \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 \$146.62 \$10.00 <td< td=""><td>Rep & Maint - Buildings</td><td>\$545.45</td><td></td><td>\$1,522.80</td><td>\$3,272.26</td></td<>	Rep & Maint - Buildings	\$545.45		\$1,522.80	\$3,272.26
Total Occupancy Costs \$63,965.83 \$57,345.22 \$77,271.99 \$178,582.84 Committee & Members Expenses \$863.69 \$3,805.79 \$3,708.87 \$83,708.00 Members Expenses \$0.00 \$0.00 \$300.00 \$300.00 Members Expenses \$0.00 \$146.62 \$0.00 \$140.00 \$0.00 \$0.00 \$140.00 \$0.00 \$0.00		\$1,884.12		\$1,174.96	\$4,522.71
Loyality Points Redemption \$863.69 \$3,805.79 \$3,708.87 \$3,000.00 Membership Cards \$0.00 \$10.00 \$300.00 \$300.00 Members Expenses \$0.00 \$146.62 \$0.00 \$146.62 President Shout \$21.74 \$18.99 \$10.25 \$50.90 Total Committee & Members Expenses \$88.43 \$3,971.40 \$40.91.2 \$8.875.35 Welfare & Charitable Expenses \$88.50 \$3,971.40 \$40.91.2 \$8.875.80 Commemorative Day Expenses \$1,90.01 \$435.80 \$0.00 \$435.80 Committee Honorarium \$1,00.01 \$0.00 \$1,90.00 \$1,90.00 VCGLR Gaming Donations \$0.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 \$0.00 \$867.23 \$0.00 \$867.23 \$0.00 \$490.00 \$67.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70 \$10.70	·				
Membership Cards \$0,00 \$0,00 \$300,00 \$300,00 Members Expenses \$0,00 \$146,62 \$0,00 \$146,62 President Shout \$21,74 \$18,99 \$10,25 \$50,80 Total Committee & Members Expenses \$885,43 \$3,971,40 \$40,012 \$8,875,95 Welfare & Charitable Expenses \$0,00 \$435,80 \$0,00 \$435,80 Committee Honorarium \$1,090,91 \$0,00 \$0,00 \$435,80 VCGLR Gaming Donations \$25,000,00 \$0,00 \$0,00 \$25,000,00 Welfare Courtesy Bus \$0,00 \$867,23 \$0,00 \$25,000,00 Velfare Scapenses \$272,75 \$218,20 \$422,75 \$913,70 Printing, Stationery \$0,00 \$400,00 \$490,00 \$490,00 Subsidised - Entertainment \$265,50 \$25,75,00 \$267,50 \$787,50 Subsidised - Room Hire \$1,000,00 \$1,250,00 \$5,000,00 \$77,500 Welfare Wages \$3,414,47 \$3,279,32 \$3,710,0 \$10,484,85	Committee & Members Expenses				
Membership Cards \$0.00 \$0.00 \$300.00 \$300.00 Members Expenses \$0.00 \$146.62 \$0.00 \$146.62 President Shout \$21.74 \$18.99 \$10.25 \$50.80 Total Committee & Members Expenses \$885.43 \$3,971.40 \$40.012 \$8,875.95 Welfare & Charitable Expenses \$0.00 \$435.80 \$0.00 \$435.80 Commemorative Day Expenses \$0.00 \$435.80 \$0.00 \$435.80 Committee Honorarium \$1,090.91 \$0.00 \$0.00 \$25,000.00 VCGLR Gaming Donations \$25,000.00 \$0.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$25,000.00 Welfare Wac expenses \$272.75 \$218.20 \$42.275 \$913.70 Printing, Stationery \$0.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$26.750 \$787.50 Subsidised - Entertainment \$26.50 \$25.50 \$26.750 \$787.50 \$20.00 \$20.00 \$20.	Loyality Points Redemption	\$863.69	\$3,805.79	\$3,708.87	\$8,378.35
Members Expenses President Shout \$0.00 \$146.62 \$0.00 \$146.62 \$0.00 \$146.62 \$10.05 \$50.98 Total Committee & Members Expenses \$885.43 \$3,971.00 \$40.01 \$8,875.05 Welfare & Charitable Expenses \$0.00 \$435.80 \$0.00 \$435.80 Commemorative Day Expenses \$0.00 \$435.80 \$0.00 \$1,090.91 VCGLR Gaming Donations \$25,000.00 \$0.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$77,50.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.00 \$10,484.80		\$0.00			
Total Committee & Members Expenses \$885.43 \$3,971.40 \$4,019.12 \$8,875.95 Welfare & Charitable Expenses \$0.00 \$435.80 \$0.00 \$435.80 Commemorative Day Expenses \$1,090.91 \$0.00 \$0.00 \$1,090.91 VCGLR Gaming Donations \$25,000.00 \$0.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 WAUX - Catering \$0.00 \$0.00	·	\$0.00	\$146.62	\$0.00	\$146.62
Welfare & Charitable Expenses \$0.00 \$435.80 \$0.00 \$435.80 Commemorative Day Expenses \$1,090.91 \$0.00 \$1,090.91 VCGLR Gaming Donations \$25,000.00 \$0.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 WAUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Merchandise \$126.76 \$0.00 \$302.14	President Shout	\$21.74	\$18.99	\$10.25	\$50.98
Commemorative Day Expenses \$0.00 \$435.80 \$0.00 \$435.80 Committee Honorarium \$1,090.91 \$0.00 \$1,090.91 VCGLR Gaming Donations \$25,000.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 WaUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Merchandise \$126.76 \$0.00 \$450.37 \$450.37 <td>Total Committee & Members Expenses</td> <td>\$885.43</td> <td>\$3,971.40</td> <td>\$4,019.12</td> <td>\$8,875.95</td>	Total Committee & Members Expenses	\$885.43	\$3,971.40	\$4,019.12	\$8,875.95
Committee Honorarium \$1,090.91 \$0.00 \$1,090.91 VCGLR Gaming Donations \$25,000.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$25.75 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$77,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Merchandise \$10.00 \$0.00 \$450.37 \$450.37 WAU	Welfare & Charitable Expenses				
VCGLR Gaming Donations \$25,000.00 \$0.00 \$25,000.00 Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$8,400.00 \$0.00 \$450.37 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$0.00 \$345.96	Commemorative Day Expenses	\$0.00	\$435.80	\$0.00	\$435.80
Welfare Courtesy Bus \$0.00 \$867.23 \$0.00 \$867.23 Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 WAUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Merchandise \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$0.0	Committee Honorarium	\$1,090.91	\$0.00	\$0.00	\$1,090.91
Other W&C expenses \$272.75 \$218.20 \$422.75 \$913.70 Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 WOMEN Auxillary Expenses \$26,37 \$405.11 \$153.73 \$585.21 WAUX - Catering \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.	VCGLR Gaming Donations	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Printing, Stationery \$0.00 \$400.00 \$90.00 \$490.00 Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Welfare Courtesy Bus	\$0.00	\$867.23	\$0.00	\$867.23
Subsidised - Entertainment \$262.50 \$257.50 \$267.50 \$787.50 Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Other W&C expenses	\$272.75	\$218.20	\$422.75	\$913.70
Subsidised - Meals \$7,358.00 \$8,440.00 \$6,710.00 \$22,508.00 Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Printing, Stationery	\$0.00	\$400.00	\$90.00	\$490.00
Subsidised - Room Hire \$1,000.00 \$1,250.00 \$5,500.00 \$7,750.00 Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses WAUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Catering \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Subsidised - Entertainment	\$262.50	\$257.50	\$267.50	\$787.50
Welfare Wages \$3,414.47 \$3,279.32 \$3,791.07 \$10,484.86 Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Catering \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Merchandise \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Subsidised - Meals	\$7,358.00	\$8,440.00	\$6,710.00	\$22,508.00
Total Welfare & Charitable Expenses \$38,398.63 \$15,148.05 \$16,781.32 \$70,328.00 Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Catering \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Merchandise \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Raffle Expenses \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Wakes \$136.36 \$0.00 \$0.00 \$136.36	Subsidised - Room Hire	\$1,000.00	\$1,250.00	\$5,500.00	\$7,750.00
Womens Auxillary Expenses \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Commemorative Events \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Catering \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Welfare Wages	\$3,414.47	\$3,279.32	\$3,791.07	\$10,484.86
WAUX - Commemorative Events \$26.37 \$405.11 \$153.73 \$585.21 WAUX - Catering \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Total Welfare & Charitable Expenses	\$38,398.63	\$15,148.05	\$16,781.32	\$70,328.00
WAUX - Catering \$0.00 \$0.00 \$450.37 \$450.37 WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	Womens Auxillary Expenses				
WAUX - Merchandise \$126.76 \$0.00 \$302.14 \$428.90 WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	WAUX - Commemorative Events	\$26.37	\$405.11	\$153.73	\$585.21
WAUX - Raffle Expenses \$0.00 \$90.00 \$345.96 \$435.96 WAUX - Wakes \$0.00 \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	WAUX - Catering			\$450.37	\$450.37
WAUX - Wakes \$0.00 \$204.71 \$204.71 WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	WAUX - Merchandise	\$126.76		\$302.14	\$428.90
WAUX - Womens Council \$136.36 \$0.00 \$0.00 \$136.36	WAUX - Raffle Expenses	\$0.00	\$90.00	\$345.96	\$435.96
	WAUX - Wakes	\$0.00	\$0.00	\$204.71	\$204.71
WAUX - Events \$0.00 \$63.14 \$8,019.12 \$8,082.26	WAUX - Womens Council	\$136.36	\$0.00	\$0.00	\$136.36
	WAUX - Events	\$0.00	\$63.14	\$8,019.12	\$8,082.26

March 2022 To May 2022 ABN: 61 412 912 811

	March	April	May	Total
Total Womens Auxillary Expenses	\$289.49	\$558.25	\$9,476.03	\$10,323.77
Employment Expenses				
FOH Wages	\$55,731.98	\$66,264.96	\$59,270.63	\$181,267.57
BOH Wages	\$34,158.52	\$38,511.24	\$40,875.51	\$113,545.27
Admin Wages	\$3,882.44	\$2,140.94	\$3,532.67	\$9,556.05
Management Wages	\$14,669.23	\$12,711.13	\$13,808.21	\$41,188.57
Superannuation	\$9,928.43	\$10,666.51	\$13,916.35	\$34,511.29
Provision - Annual Leave	\$5,038.99	\$2,586.56	\$2,094.85	\$9,720.40
Provision - Long Service Leave	-\$348.60	\$668.96	\$1,265.78	\$1,586.14
Workcover	\$2,198.28	\$2,394.80	\$3,075.07	\$7,668.15
Payroll Tax	\$633.60	\$753.47	\$1,168.42	\$2,555.49
Staff Amenities	\$180.67	\$255.42	\$197.69	\$633.78
Staff Training	\$1,410.00	\$0.00	\$0.00	\$1,410.00
Staff Uniforms	\$133.61	\$901.25	\$92.71	\$1,127.57
Staff Discount	\$1,215.50	\$1,187.01	\$1,685.50	\$4,088.01
Total Employment Expenses	\$128,832.65	\$139,042.25	\$140,983.39	\$408,858.29
Total Expenses	\$279,417.47	\$267,799.50	\$272,864.92	\$820,081.89
Operating Profit	-\$8,601.18	\$23,577.65	- \$7,093.00	\$7,883.47
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.36	\$9,727.13	\$10,051.37	\$29,829.86
Interest paid	\$144.79	\$144.79	\$157.49	\$447.07
Total Other Expenses	\$10,196.15	\$9,871.92	\$10,208.86	\$30,276.93
Net Profit/(Loss)	-\$18,797.33	\$13,705.73	-\$17,301.86	-\$22,393.46