

Balance Sheet [Multi-Period]

May 2022 To July 2022

ABN: 61 412 912 811

	May	June	July
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$25,654.32	\$16,586.87	\$10,849.93
ANZ Gaming Account x775	\$112,611.88	\$88,201.47	\$59,787.86
ANZ Prize Account x612	\$60,000.92	\$57,585.38	\$60,982.39
ANZ Keno Account x321	\$4,918.71	\$5,755.55	\$3,381.80
ANZ Staff Entitlements x724	\$100,743.94	\$100,746.25	\$80,756.20
ANZ Community Chest x314	\$20,359.45	\$23,159.97	\$25,312.88
ANZ Gaming Entitlements x322	\$372,857.03	\$394,865.96	\$154,768.83
ANZ BAS Saver x603	\$100,000.00	\$65,000.00	\$70,000.00
ANZ WAUX x744	\$3,996.83	\$9,356.26	\$9,184.59
Total Bank Accounts	\$801,143.08	\$761,257.71	\$475,024.48
Clearing Accounts			
Cash Clearing	\$1,101.60	\$7,348.80	-\$11,194.26
Pokie Clearing	\$0.00	\$2,416.00	-\$980.52
Keno Clearing	\$0.00	\$0.00	\$188.03
TAB Clearing	-\$107.04	\$0.00	\$585.28
EFTPOS Clearing	\$3,702.00	\$6,752.14	\$20,977.39
ATM Clearing	\$4,644.00	\$9,010.00	\$19,948.00
Account Charge Clearing	\$513.20	\$315.10	\$58.50
Welfare Clearing	\$0.00	\$3,004.65	\$3,919.40
Web Order Clearing	\$0.00	\$0.00	-\$0.27
Total Clearing Accounts	\$9,853.76	\$28,846.69	\$33,501.55
Floats			
Gaming Float	\$97,043.50	\$91,018.70	\$112,994.90
Hoppers Float	\$912.00	\$1,093.00	\$858.00
Keno Float	\$5,000.00	\$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	\$113,455.50	\$107,611.70	\$129,352.90
Debtors			
RSL Loyalty Points	\$39,920.28	\$36,662.09	\$38,584.35
Total Debtors	\$39,920.28	\$36,662.09	\$38,584.35
Prepayments			
Prepayments General	\$1,777.51	\$1,195.51	\$1,427.05
Prepaid Interest	\$299.11	\$149.54	\$0.00
Prepaid Workcover	\$27,588.77	\$27,588.77	\$37,587.43
Prepaid Insurance	\$6,556.70	\$3,278.34	\$0.00
Total Prepayments	\$36,222.09	\$32,212.16	\$39,014.48
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	\$30,051.10	\$34,747.01	\$29,953.26
Inventory - Food	\$21,318.29	\$27,009.44	\$23,341.60
Total Stock	\$51,369.39	\$61,756.45	\$53,294.86
Total Current Assets	\$1,056,964.10	\$1,033,346.80	\$773,772.62

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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	\$87,483.59	\$92,453.59
Accum. Depr. Plant & Equip	-\$43,642.90	-\$43,642.90	-\$43,642.90
Total Plant & Equip	\$43,785.69	\$43,840.69	\$48,810.69
Gaming Machines			
Electronic Gaming Machines (EGM)	\$0.00	\$0.00	\$616,124.00
Total Gaming Machines	\$0.00	\$0.00	\$616,124.00
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$743,398.99	-\$749,637.30	-\$756,083.56
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$132,652.50	-\$136,141.31	-\$139,746.42
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$84,563.22	\$74,836.10	\$64,784.73
Total Assets	\$1,198,841.05	\$1,165,551.63	\$1,517,020.08
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$93,516.97	\$113,949.02	\$122,449.43
Total Trade Creditors	\$93,516.97	\$113,949.02	\$122,449.43
Accruals			
Jackpot Contributions	-\$39,690.99	-\$32,332.29	-\$24,501.58
Accrual - General	\$18,360.48	\$12,035.44	\$16,261.28
Accrual - Utilities	\$10,308.95	\$8,338.03	\$10,400.52
Accrual - Workcover	\$23,824.13	\$26,296.95	\$3,057.22
Accrual - Payroll Tax	\$6,800.06	\$7,601.12	\$1,155.14
Accrual - Gaming Tax	\$42,909.76	\$32,884.58	\$50,422.45
Accrual - Wages	\$8,917.55	\$18,947.94	\$0.00
Total Accruals	\$71,429.94	\$73,771.77	\$56,795.03
GST and Statutory Liabilities			
GST Collected	\$45,975.36	\$37,137.09	\$41,726.31
GST Paid	-\$23,501.10	-\$17,801.14	-\$80,675.21
PAYG Withholding Payable	\$26,272.00	\$21,073.00	\$24,632.00
Superannuation Payable	\$13,916.35	\$11,030.02	\$14,488.00
ATO Liability	\$4,673.00	\$2,673.00	\$673.00
Unclaimed Money	\$1,235.01	\$1,109.80	\$1,362.72
Child Support Payable	\$370.22	\$124.17	\$134.20
Total GST and Statutory Liabilities	\$68,940.84	\$55,345.94	\$2,341.02
Other Income Received			
Gift Vouchers	\$6,407.83	\$6,498.13	\$6,376.13
Total Other Income Received	\$6,407.83	\$6,498.13	\$6,376.13
RSL Loyalty Points			
RSL Loyalty Points	\$39,920.28	\$36,662.09	\$38,584.35

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Total RSL Loyalty Points	\$39,920.28	\$36,662.09	\$38,584.35
Leave Liabilities			
Annual Leave Payable	\$63,909.32	\$64,920.12	\$68,847.01
Leave Loading Payable	\$6,886.19	\$7,129.39	\$7,677.45
LSL Payable - Non Current	\$25,061.65	\$27,786.94	\$28,687.91
Total Leave Liabilities	\$95,857.16	\$99,836.45	\$105,212.37
Credit Cards			
ANZ - Credit Card x7984	\$389.50	\$1,155.23	\$565.37
Total Credit Cards	\$389.50	\$1,155.23	\$565.37
Loans - Other			
Hunter Premium	\$5,787.80	\$2,893.90	\$0.00
Total Current Liabilities	\$382,250.32	\$390,112.53	\$332,323.70
Non-Current Liabilities			
Loans - Bank			
ANZ Loan - \$400k Gaming	\$0.00	\$0.00	\$400,000.00
Total Loans - Bank	\$0.00	\$0.00	\$400,000.00
Loans - Other			
Loan - RSL HQ - \$50k	\$2,777.91	\$0.14	\$0.00
Total Loans - Other	\$2,777.91	\$0.14	\$0.00
Total Non-Current Liabilities	\$2,777.91	\$0.14	\$400,000.00
Total Liabilities	\$385,028.23	\$390,112.67	\$732,323.70
Net Assets	\$813,812.82	\$775,438.96	\$784,696.38
Equity			
Retained Earnings	\$853,299.67	\$853,299.67	\$853,299.67
Current Year Earnings	-\$39,486.85	-\$77,860.71	-\$68,603.29
Total Equity	\$813,812.82	\$775,438.96	\$784,696.38