

**Profit & Loss [Multi-Period]**

January 2022 To July 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	Total
Sales Revenue								
Bar Sales								
Beverage Sales	\$95,733.05	\$98,342.94	\$112,502.72	\$118,353.28	\$90,351.37	\$85,707.23	\$85,995.88	\$686,986.47
Total Bar Sales	\$95,733.05	\$98,342.94	\$112,502.72	\$118,353.28	\$90,351.37	\$85,707.23	\$85,995.88	\$686,986.47
Food Sales								
Food Sales	\$112,953.17	\$96,406.85	\$116,033.62	\$115,606.84	\$117,669.96	\$104,997.70	\$114,100.63	\$777,768.77
Food Sales - Subsidised	\$5,450.00	\$5,765.00	\$7,358.00	\$8,440.00	\$6,710.00	\$6,315.00	\$6,405.00	\$46,443.00
Total Food Sales	\$118,403.17	\$102,171.85	\$123,391.62	\$124,046.84	\$124,379.96	\$111,312.70	\$120,505.63	\$824,211.77
Gaming Machine Revenue								
Gaming Revenue	\$163,415.65	\$150,075.24	\$184,259.61	\$218,604.51	\$204,712.55	\$185,196.88	\$219,337.15	\$1,325,601.59
Total Gaming Machine Revenue	\$163,415.65	\$150,075.24	\$184,259.61	\$218,604.51	\$204,712.55	\$185,196.88	\$219,337.15	\$1,325,601.59
Keno Commission								
Keno Commission	\$1,426.81	\$941.18	\$938.99	\$1,148.95	\$814.51	\$681.46	\$1,135.12	\$7,087.02
Total Keno Commission	\$1,426.81	\$941.18	\$938.99	\$1,148.95	\$814.51	\$681.46	\$1,135.12	\$7,087.02
TAB Commission								
TAB Commission	\$389.67	\$893.83	\$1,028.72	\$978.13	\$1,036.39	\$893.25	\$1,125.03	\$6,345.02
Total TAB Commission	\$389.67	\$893.83	\$1,028.72	\$978.13	\$1,036.39	\$893.25	\$1,125.03	\$6,345.02
Membership Income								
Membership Income	\$2,654.54	\$9,640.89	\$8,276.77	\$3,522.69	\$2,595.45	\$2,445.44	\$2,618.17	\$31,753.95
Total Membership Income	\$2,654.54	\$9,640.89	\$8,276.77	\$3,522.69	\$2,595.45	\$2,445.44	\$2,618.17	\$31,753.95
Raffle Income								
Raffle Income	\$4,130.00	\$5,083.00	\$7,026.00	\$5,832.00	\$5,572.00	\$6,365.00	\$5,516.90	\$39,524.90
Total Raffle Income	\$4,130.00	\$5,083.00	\$7,026.00	\$5,832.00	\$5,572.00	\$6,365.00	\$5,516.90	\$39,524.90
Room Hire								
Room Hire & Catering	\$0.00	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82
Room Hire & Catering - Subsidy	\$0.00	\$1,000.00	\$1,000.00	\$1,250.00	\$5,500.00	\$1,250.00	\$1,150.00	\$11,150.00
Total Room Hire	\$0.00	\$1,181.82	\$1,000.00	\$1,250.00	\$5,500.00	\$1,250.00	\$1,150.00	\$11,331.82

**Profit & Loss [Multi-Period]**

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ABN: 61 412 912 811

	January	February	March	April	May	June	July	Total
Other revenue								
ATM Rebate	\$1,650.91	\$1,134.54	\$1,876.40	\$2,063.64	\$1,843.65	\$1,690.93	\$2,069.09	\$12,329.16
Entertainment Subsidised	\$202.50	\$240.00	\$262.50	\$257.50	\$267.50	\$255.00	\$270.00	\$1,755.00
Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$60,000.00
Other Income Received	\$0.00	\$536.40	\$677.28	\$0.00	\$0.00	\$0.00	\$3,620.00	\$4,833.68
<b>Total Other revenue</b>	<b>\$1,853.41</b>	<b>\$1,910.94</b>	<b>\$2,816.18</b>	<b>\$2,321.14</b>	<b>\$52,111.15</b>	<b>\$11,945.93</b>	<b>\$5,959.09</b>	<b>\$78,917.84</b>
Loyalty Awards Revenue								
Loyalty Points Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.33	\$2,934.33
<b>Total Loyalty Awards Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.33</b>	<b>\$2,934.33</b>
Womens Auxillary Income								
WAUX - Events	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00
WAUX - Commemorative Events	\$0.00	\$0.00	\$0.00	\$110.01	\$0.00	\$0.00	\$0.00	\$110.01
WAUX - Wakes	\$0.00	\$0.00	\$0.00	\$0.00	\$636.36	\$0.00	\$0.00	\$636.36
WAUX - Donations	\$0.00	\$0.00	\$0.00	\$735.00	\$695.00	\$0.00	\$0.00	\$1,430.00
WAUX - Interest Received	\$0.00	\$0.11	\$0.00	\$0.00	\$0.06	\$0.06	\$0.08	\$0.31
WAUX - Raffles	\$0.00	\$0.00	\$0.00	\$818.00	\$1,483.00	\$0.00	\$80.00	\$2,381.00
WAUX - Merchandise	\$310.00	\$283.27	\$2,187.27	\$269.08	\$310.91	\$227.27	\$206.36	\$3,794.16
<b>Total Womens Auxillary Income</b>	<b>\$310.00</b>	<b>\$283.38</b>	<b>\$2,187.27</b>	<b>\$1,932.09</b>	<b>\$9,965.33</b>	<b>\$227.33</b>	<b>\$286.44</b>	<b>\$15,191.84</b>
<b>Total Sales Revenue</b>	<b>\$388,316.30</b>	<b>\$370,525.07</b>	<b>\$443,427.88</b>	<b>\$477,989.63</b>	<b>\$497,038.71</b>	<b>\$406,025.22</b>	<b>\$446,563.74</b>	<b>\$3,029,886.55</b>
Cost Of Sales								
Cost of Sales - Beverage								
Beverage Cost of Sales	\$36,352.50	\$30,766.91	\$39,016.80	\$37,809.23	\$30,569.94	\$31,307.51	\$29,287.49	\$235,110.38
<b>Total Cost of Sales - Beverage</b>	<b>\$36,352.50</b>	<b>\$30,766.91</b>	<b>\$39,016.80</b>	<b>\$37,809.23</b>	<b>\$30,569.94</b>	<b>\$31,307.51</b>	<b>\$29,287.49</b>	<b>\$235,110.38</b>
Cost of Sales - Food								
Food Cost of Sales	\$45,845.64	\$37,559.96	\$50,643.62	\$47,591.24	\$51,626.22	\$45,093.89	\$50,435.88	\$328,796.45
<b>Total Cost of Sales - Food</b>	<b>\$45,845.64</b>	<b>\$37,559.96</b>	<b>\$50,643.62</b>	<b>\$47,591.24</b>	<b>\$51,626.22</b>	<b>\$45,093.89</b>	<b>\$50,435.88</b>	<b>\$328,796.45</b>
Cost of Sales - Gaming								
GSP Contract Cost	\$31,372.00	\$47,911.00	\$45,322.00	\$43,860.00	\$45,153.25	\$43,860.00	\$45,322.00	\$302,800.25

**Profit & Loss [Multi-Period]**

January 2022 To July 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	Total
Loyalty EGM Integration Connec	\$775.00	\$700.00	\$775.00	\$750.00	\$775.00	\$750.00	\$775.00	\$5,300.00
State Gaming Tax	\$21,706.51	\$14,857.95	\$32,403.12	\$50,468.01	\$42,909.76	\$32,884.58	\$50,422.45	\$245,652.38
Monitoring Costs	\$6,268.80	\$0.00	\$3,134.40	\$3,134.40	\$3,134.40	\$3,134.40	\$3,134.40	\$21,940.80
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,323.46	\$650.00	\$4,973.46
<b>Total Cost of Sales - Gaming</b>	<b>\$60,722.31</b>	<b>\$64,068.95</b>	<b>\$82,234.52</b>	<b>\$98,812.41</b>	<b>\$92,572.41</b>	<b>\$81,952.44</b>	<b>\$100,303.85</b>	<b>\$580,666.89</b>
Keno Cost of Sales								
Keno Fees	\$0.00	\$226.17	\$316.65	\$1,063.55	\$316.64	\$316.67	\$395.82	\$2,635.50
<b>Total Keno Cost of Sales</b>	<b>\$0.00</b>	<b>\$226.17</b>	<b>\$316.65</b>	<b>\$1,063.55</b>	<b>\$316.64</b>	<b>\$316.67</b>	<b>\$395.82</b>	<b>\$2,635.50</b>
TAB Cost of Sales								
TAB Fees	\$400.00	\$659.09	\$400.00	\$1,336.05	\$500.00	\$400.00	\$592.04	\$4,287.18
<b>Total TAB Cost of Sales</b>	<b>\$400.00</b>	<b>\$659.09</b>	<b>\$400.00</b>	<b>\$1,336.05</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$592.04</b>	<b>\$4,287.18</b>
<b>Total Cost Of Sales</b>	<b>\$143,320.45</b>	<b>\$133,281.08</b>	<b>\$172,611.59</b>	<b>\$186,612.48</b>	<b>\$175,585.21</b>	<b>\$159,070.51</b>	<b>\$181,015.08</b>	<b>\$1,151,496.40</b>
<b>Gross Profit</b>	<b>\$244,995.85</b>	<b>\$237,243.99</b>	<b>\$270,816.29</b>	<b>\$291,377.15</b>	<b>\$321,453.50</b>	<b>\$246,954.71</b>	<b>\$265,548.66</b>	<b>\$1,878,390.15</b>
Expenses								
Administration Expenses								
Accounting/Bookkeeping Fees	\$5,200.00	\$4,160.00	\$4,160.00	\$4,160.00	\$5,200.00	\$4,160.00	\$5,408.00	\$32,448.00
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.90	\$300.00	\$4,390.90
ATM Expenses	\$0.00	\$652.74	\$226.91	\$0.00	\$788.01	\$368.73	\$338.19	\$2,374.58
Bank Charges	\$106.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$150.00	\$256.20
Merchant fees	\$1,262.41	\$1,197.54	\$1,513.99	\$1,503.41	\$1,426.08	\$1,261.04	\$1,223.20	\$9,387.67
Computer Software & Support	\$413.32	\$711.08	\$611.11	\$458.53	\$311.39	\$563.81	\$464.68	\$3,533.92
Computer Other Expenses	\$65.32	\$436.67	\$893.17	\$1,139.57	\$0.00	\$0.00	\$406.37	\$2,941.10
Fees & Licences	\$80.93	\$300.62	\$197.22	\$80.92	\$971.99	\$443.35	\$202.66	\$2,277.69
Freight & Cartage	\$72.45	\$132.39	\$331.37	\$254.62	\$422.70	\$272.31	\$239.16	\$1,725.00
Postage	\$8.72	\$22.73	\$136.85	\$5.95	\$3.96	\$9.91	\$12.87	\$200.99
Printing, Stationery	\$333.54	\$199.59	\$293.68	\$571.82	\$969.10	\$2,134.16	\$157.03	\$4,658.92
Professional fees	\$81.64	\$64.52	\$58.64	\$3,157.12	\$77.76	\$62.67	\$359.48	\$3,861.83
Subscriptions - TV etc	\$2,255.85	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$3,461.51	\$23,024.91

**Profit & Loss [Multi-Period]**

January 2022 To July 2022

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	January	February	March	April	May	June	July	Total
Subscriptions - Other	\$181.70	\$345.51	\$557.90	\$886.25	\$569.00	\$626.70	\$730.50	\$3,897.56
Telephone & Internet	\$515.11	\$461.30	\$437.23	\$443.65	\$443.69	\$440.00	\$447.83	\$3,188.81
Travel Expenses	\$88.21	\$1,218.87	\$319.16	\$63.96	\$350.83	\$205.05	\$113.20	\$2,359.28
<b>Total Administration Expenses</b>	<b>\$10,665.20</b>	<b>\$13,365.07</b>	<b>\$13,198.74</b>	<b>\$16,187.31</b>	<b>\$14,996.22</b>	<b>\$18,100.14</b>	<b>\$14,014.68</b>	<b>\$100,527.36</b>
<b>Operational Expenses</b>								
Bar Expenses	\$171.00	\$140.05	\$283.09	\$161.17	\$325.35	\$173.25	\$141.32	\$1,395.23
Beer Gas	\$459.14	\$551.68	\$345.68	\$238.26	\$322.11	\$633.47	\$17.66	\$2,568.00
Cash Discrepancies	\$107.91	\$28.10	\$95.40	\$29.42	-\$21.36	\$20.55	\$27.58	\$287.60
Cleaning Products	\$210.19	\$344.91	\$491.51	\$193.33	\$1,224.52	\$297.93	-\$5.59	\$2,756.80
Cleaning Contracts	\$7,219.79	\$5,340.00	\$4,800.00	\$4,800.00	\$6,000.00	\$5,840.00	\$6,000.00	\$39,999.79
Cleaning Other	\$0.00	\$468.93	\$310.18	\$111.80	\$232.84	\$350.00	\$260.80	\$1,734.55
Consumables	\$238.87	\$564.88	\$1,048.34	\$709.99	\$739.49	\$493.16	\$465.32	\$4,260.05
Dining Room Supplies	\$541.34	\$736.25	\$715.33	\$1,168.19	\$1,009.99	\$322.77	\$898.34	\$5,392.21
Donations	\$0.00	\$0.00	\$25,275.00	\$0.00	\$0.00	\$500.00	\$2,000.00	\$27,775.00
Gaming Expenses	\$569.18	\$4,486.05	\$2,400.41	\$254.97	\$6,306.60	\$4,421.02	\$2,504.10	\$20,942.33
Kitchen Supplies/equipment	\$2,795.68	\$2,678.47	\$2,071.48	\$1,948.70	\$1,294.36	\$2,358.07	\$1,916.70	\$15,063.46
Laundry	\$230.00	\$21.50	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00	\$431.50
Raffles	\$1,640.37	\$1,814.55	\$2,617.77	\$1,612.91	\$1,827.17	\$3,174.24	\$1,408.90	\$14,095.91
Security Contracts	\$468.01	\$700.12	\$468.01	\$390.64	\$622.75	\$390.64	\$404.32	\$3,444.49
Sundry Expense	\$733.34	\$63.63	\$53.64	\$0.00	\$60.73	\$0.00	\$107.28	\$1,018.62
Wastage	\$1,007.20	\$1,022.04	\$225.87	\$1,116.57	\$108.67	\$1,153.08	\$1,290.58	\$5,924.01
<b>Total Operational Expenses</b>	<b>\$16,392.02</b>	<b>\$18,961.16</b>	<b>\$41,201.71</b>	<b>\$12,795.95</b>	<b>\$20,053.22</b>	<b>\$20,248.18</b>	<b>\$17,437.31</b>	<b>\$147,089.55</b>
<b>Advertising &amp; Promotions</b>								
Advertising & Marketing	\$3,155.83	\$5,366.67	\$6,593.24	\$7,268.33	\$4,075.09	\$3,481.79	\$4,709.57	\$34,650.52
Promotions - Members Prizes	\$2,400.00	\$0.00	\$0.00	\$3,090.91	\$0.00	\$0.00	\$0.00	\$5,490.91
Promotions - Members Discount	\$6,194.90	\$7,287.65	\$9,308.62	\$7,537.44	\$6,250.66	\$6,547.47	\$9,091.94	\$52,218.68
Promotions - Gaming	\$249.00	\$324.00	\$479.64	\$863.20	\$22.27	\$576.36	\$700.73	\$3,215.20
Promotions - Food	\$327.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.77	\$1,524.04
Promotions - Other	-\$24.14	-\$888.12	-\$432.17	\$274.95	\$41.82	\$553.93	\$1,254.10	\$780.37

**Profit & Loss [Multi-Period]**

January 2022 To July 2022

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	January	February	March	April	May	June	July	Total
Promotions - Happy Hour	\$339.38	\$437.01	\$564.22	\$356.95	\$158.95	\$209.70	\$145.18	\$2,211.39
Promotions - Specials	\$47.02	\$48.51	\$119.30	\$109.22	\$75.70	\$133.92	\$126.45	\$660.12
Guest Entertainment	\$2,290.00	\$1,545.45	\$1,000.00	\$1,954.55	\$1,500.00	\$2,200.00	\$2,225.00	\$12,715.00
Giveaways	-\$410.77	-\$0.75	\$12.34	\$1,295.52	\$2,840.72	\$18.86	\$23.28	\$3,779.20
<b>Total Advertising &amp; Promotions</b>	<b>\$14,568.49</b>	<b>\$14,120.42</b>	<b>\$17,645.19</b>	<b>\$22,751.07</b>	<b>\$14,965.21</b>	<b>\$13,722.03</b>	<b>\$19,473.02</b>	<b>\$117,245.43</b>
Occupancy Costs								
Rent - Ovens Street	\$0.00	\$1,838.39	\$0.00	\$0.00	\$3,035.00	\$1,821.00	\$609.84	\$7,304.23
Rent - Patriotic Fund	\$36,363.64	\$40,000.00	\$50,000.00	\$40,000.00	\$90,000.00	\$50,000.00	\$31,818.19	\$338,181.83
Electricity	\$8,607.03	\$7,683.51	\$5,723.59	\$7,100.00	\$4,602.70	\$6,813.87	\$7,038.94	\$47,569.64
Gas	\$1,439.29	\$1,150.00	\$1,496.13	\$1,250.00	\$1,558.95	\$1,300.00	\$1,161.58	\$9,355.95
Water Rates	\$417.95	\$417.95	\$786.76	\$500.00	\$500.00	\$375.54	\$400.00	\$3,398.20
Waste Removal	\$1,422.00	\$1,078.00	\$0.00	\$2,298.00	\$1,348.00	\$1,186.00	\$1,976.91	\$9,308.91
Insurance	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.36	\$3,278.32	\$22,948.48
Rates & Taxes	\$251.22	\$251.22	\$251.22	\$251.22	\$251.22	\$251.28	\$250.00	\$1,757.38
Rep & Maint - Buildings	\$458.50	\$86.36	\$545.45	\$1,204.01	\$1,522.80	\$1,102.72	\$86.36	\$5,006.20
Rep & Maint - Plant & equip	\$13.63	\$362.21	\$1,884.12	\$1,463.63	\$1,174.96	\$304.73	\$783.49	\$5,986.77
<b>Total Occupancy Costs</b>	<b>\$52,251.62</b>	<b>\$56,146.00</b>	<b>\$63,965.63</b>	<b>\$57,345.22</b>	<b>\$107,271.99</b>	<b>\$66,433.50</b>	<b>\$47,403.63</b>	<b>\$450,817.59</b>
Committee & Members Expenses								
Loyalty Points Redemption	\$1,738.91	\$7,048.56	\$863.69	\$3,805.79	\$3,708.87	\$3,611.69	\$1,577.41	\$22,354.92
Membership Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Members Expenses	\$420.91	\$310.96	\$0.00	\$146.62	\$0.00	\$179.00	\$0.00	\$1,057.49
President Shout	\$6.55	\$33.70	\$21.74	\$18.99	\$10.25	\$20.42	\$37.00	\$148.65
<b>Total Committee &amp; Members Expenses</b>	<b>\$2,166.37</b>	<b>\$7,393.22</b>	<b>\$885.43</b>	<b>\$3,971.40</b>	<b>\$4,019.12</b>	<b>\$3,811.11</b>	<b>\$1,614.41</b>	<b>\$23,861.06</b>
Welfare & Charitable Expenses								
Commemorative Day Expenses	\$0.00	\$0.00	\$0.00	\$435.80	\$0.00	\$0.00	\$0.00	\$435.80
Committee Honorarium	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$2,181.82
Donations/Community outreach	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Welfare Courtesy Bus	\$0.00	\$0.00	\$0.00	\$867.23	\$0.00	\$0.00	\$0.00	\$867.23

**Profit & Loss [Multi-Period]**

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Other W&C expenses	\$1,022.75	\$163.65	\$272.75	\$218.20	\$422.75	\$395.92	\$272.75	\$2,768.77
Printing, Stationery	\$0.00	\$0.00	\$0.00	\$400.00	\$90.00	\$0.00	\$0.00	\$490.00
Scholarship Costs	\$1,590.89	\$454.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.43
Subsidised - Entertainment	\$202.50	\$240.00	\$262.50	\$257.50	\$267.50	\$255.00	\$270.00	\$1,755.00
Subsidised - Meals	\$5,450.00	\$5,765.00	\$7,358.00	\$8,440.00	\$6,710.00	\$6,315.00	\$6,405.00	\$46,443.00
Subsidised - Room Hire	\$0.00	\$1,000.00	\$1,000.00	\$1,250.00	\$5,500.00	\$1,250.00	\$1,150.00	\$11,150.00
Welfare Wages	\$3,815.46	\$3,407.73	\$3,414.47	\$3,279.32	\$3,791.07	\$3,429.63	\$3,777.80	\$24,915.48
<b>Total Welfare &amp; Charitable Expenses</b>	<b>\$13,081.60</b>	<b>\$11,030.92</b>	<b>\$13,398.63</b>	<b>\$15,148.05</b>	<b>\$16,781.32</b>	<b>\$12,736.46</b>	<b>\$11,875.55</b>	<b>\$94,052.53</b>
Womens Auxillary Expenses								
WAUX - Commemorative Events	\$0.00	\$0.00	\$26.37	\$405.11	\$153.73	\$0.00	\$0.00	\$585.21
WAUX - Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$450.37	\$0.00	\$0.00	\$450.37
WAUX - General Expenses	\$99.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.31
WAUX - Merchandise	\$0.00	\$129.16	\$126.76	\$0.00	\$302.14	\$236.94	\$120.68	\$915.68
WAUX - Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$36.36
WAUX - Raffle Expenses	\$0.00	\$0.00	\$0.00	\$90.00	\$345.96	\$0.00	\$0.00	\$435.96
WAUX - Wakes	\$0.00	\$0.00	\$0.00	\$0.00	\$204.71	\$0.00	\$0.00	\$204.71
WAUX - Womens Council	\$0.00	\$0.00	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$136.36
WAUX - Events	\$0.00	\$700.00	\$0.00	\$63.14	\$8,019.12	\$0.00	\$226.36	\$9,008.62
<b>Total Womens Auxillary Expenses</b>	<b>\$99.31</b>	<b>\$829.16</b>	<b>\$289.49</b>	<b>\$558.25</b>	<b>\$9,476.03</b>	<b>\$236.94</b>	<b>\$383.40</b>	<b>\$11,872.58</b>
Employment Expenses								
FOH Wages	\$60,587.04	\$52,488.92	\$55,731.98	\$66,264.96	\$59,270.63	\$62,741.06	\$63,133.73	\$420,218.32
BOH Wages	\$36,132.41	\$29,427.44	\$34,158.52	\$38,511.24	\$40,875.51	\$39,363.41	\$38,498.72	\$256,967.25
Admin Wages	\$4,232.09	\$3,243.32	\$3,882.44	\$2,140.94	\$3,532.67	\$3,848.71	\$2,558.71	\$23,438.88
Management Wages	\$14,294.49	\$12,396.92	\$14,669.23	\$12,711.13	\$13,808.21	\$14,017.30	\$12,394.26	\$94,291.54
Superannuation	\$12,200.45	\$9,663.11	\$9,928.43	\$10,666.51	\$13,916.35	\$11,030.02	\$14,488.00	\$81,892.87
Provision - Annual Leave	\$3,020.77	-\$2,257.59	\$5,038.99	\$2,586.56	\$2,094.85	\$1,254.00	\$4,474.95	\$16,212.53
Provision - Long Service Leave	\$98.03	\$2,126.34	-\$348.60	\$668.96	\$1,265.78	\$2,725.29	\$900.97	\$7,436.77
Workcover	\$2,813.22	\$2,201.11	\$2,198.28	\$2,394.80	\$3,075.07	\$2,472.82	\$2,294.54	\$17,449.84
Payroll Tax	\$1,008.70	\$635.33	\$633.60	\$753.47	\$1,168.42	\$801.06	-\$6,445.98	-\$1,445.40

**Profit & Loss [Multi-Period]**

January 2022 To July 2022

ABN: 61 412 912 811

	January	February	March	April	May	June	July	Total
Staff Amenities	\$236.66	\$750.38	\$180.67	\$255.42	\$197.69	\$165.42	\$145.30	\$1,931.54
Staff Training	\$0.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00
Staff Uniforms	\$133.61	\$612.61	\$133.61	\$901.25	\$92.71	\$0.00	\$228.40	\$2,102.19
Staff Discount	\$1,387.35	\$1,409.87	\$1,215.50	\$1,187.01	\$1,685.50	\$1,460.66	\$1,017.94	\$9,363.83
Other Employment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$251.82	\$543.82
<b>Total Employment Expenses</b>	<b>\$136,144.82</b>	<b>\$112,697.76</b>	<b>\$128,832.65</b>	<b>\$139,042.25</b>	<b>\$140,983.39</b>	<b>\$140,171.75</b>	<b>\$133,941.36</b>	<b>\$931,813.98</b>
<b>Total Expenses</b>	<b>\$245,369.43</b>	<b>\$234,543.71</b>	<b>\$279,417.47</b>	<b>\$267,799.50</b>	<b>\$328,546.50</b>	<b>\$275,460.11</b>	<b>\$246,143.36</b>	<b>\$1,877,280.08</b>
Operating Profit	-\$373.58	\$2,700.28	-\$8,601.18	\$23,577.65	-\$7,093.00	-\$28,505.40	\$19,405.30	\$1,110.07
Other Income								
Interest Received	\$4.61	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67
<b>Total Other Income</b>	<b>\$4.61</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.67</b>
Other Expenses								
Amortisation - Gaming Entitlem	\$10,051.37	\$9,078.66	\$10,051.36	\$9,727.13	\$10,051.37	\$9,727.12	\$10,051.37	\$68,738.38
Interest paid	\$149.57	\$146.16	\$144.79	\$144.79	\$157.49	\$141.34	\$96.51	\$980.65
<b>Total Other Expenses</b>	<b>\$10,200.94</b>	<b>\$9,224.82</b>	<b>\$10,196.15</b>	<b>\$9,871.92</b>	<b>\$10,208.86</b>	<b>\$9,868.46</b>	<b>\$10,147.88</b>	<b>\$69,719.03</b>
<b>Net Profit/(Loss)</b>	<b>-\$10,569.91</b>	<b>-\$6,523.48</b>	<b>-\$18,797.33</b>	<b>\$13,705.73</b>	<b>-\$17,301.86</b>	<b>-\$38,373.86</b>	<b>\$9,257.42</b>	<b>-\$68,603.29</b>