

Balance Sheet [Multi-Period]

January 2022 To March 2022

ABN: 61 412 912 811

	January	February	March
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$53,716.43	\$33,894.89	\$47,396.08
ANZ Gaming Account x775	\$139,422.68	\$88,609.96	\$61,145.79
ANZ Prize Account x612	\$59,980.24	\$60,000.76	\$57,500.00
ANZ Keno Account x321	\$13,458.57	\$13,988.99	\$14,741.18
ANZ Staff Entitlements x724	\$100,740.62	\$100,741.40	\$100,742.25
ANZ Community Chest x314	\$34,158.57	\$36,958.84	\$14,759.15
ANZ Gaming Entitlements x322	\$288,045.98	\$315,648.34	\$337,651.10
ANZ BAS Saver x603	\$62,280.70	\$80,644.25	\$100,000.00
ANZ WAUX x744	\$6,723.20	\$6,152.23	\$6,173.84
Total Bank Accounts	\$758,526.99	\$736,639.66	\$740,109.39
Clearing Accounts			
Cash Clearing	\$704.35	\$1,093.10	\$5,599.15
Pokie Clearing	\$0.00	\$0.00	\$2,500.00
Keno Clearing	-\$1,041.57	-\$312.92	\$0.00
TAB Clearing	-\$164.55	-\$378.77	-\$67.64
EFTPOS Clearing	\$3,303.80	\$3,812.99	\$7,220.08
ATM Clearing	\$12,984.00	\$17,014.00	\$9,464.00
Account Charge Clearing	\$613.50	\$249.70	\$48.10
Total Clearing Accounts	\$16,399.53	\$21,478.10	\$24,763.69
Floats			
Gaming Float	\$92,525.75	\$95,817.25	\$107,806.40
Hoppers Float	\$878.00	\$1,078.00	\$1,007.00
Keno Float	\$1,800.00	\$1,800.00	\$1,800.00
TAB Float	\$1,500.00	\$1,500.00	\$1,500.00
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	\$102,203.75	\$105,695.25	\$117,613.40
Debtors			
RSL Loyalty Points	\$35,694.33	\$33,667.73	\$35,854.80
Total Debtors	\$35,694.33	\$33,667.73	\$35,854.80
Prepayments			
Prepayments General	\$3,712.82	\$3,037.34	\$2,958.97
Prepaid Interest	\$897.39	\$747.82	\$598.25
Prepaid Workcover	\$27,588.77	\$27,588.77	\$27,588.77
Prepaid Insurance	\$19,670.14	\$16,391.78	\$13,113.42
Total Prepayments	\$51,869.12	\$47,765.71	\$44,259.41
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	\$26,775.12	\$26,801.01	\$35,180.74
Inventory - Food	\$21,289.12	\$21,368.38	\$26,669.55
Total Stock	\$48,064.24	\$48,169.39	\$61,850.29
Total Current Assets	‡1,017,757.96	\$998,415.84	‡1,029,450.98
Fixed Assets			
FF&F			

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FF&F At Cost	\$14,004.10	\$14,004.10	\$14,004.10
Accum. Depr. FF&F	-\$2,956.06	-\$2,956.06	-\$2,956.06
Total FF&F	\$11,048.04	\$11,048.04	\$11,048.04
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.	-\$718,445.73	-\$724,268.16	-\$730,714.42
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$118,697.24	-\$121,953.47	-\$125,558.57
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$123,471.74	\$114,393.08	\$104,341.72
Total Assets	\$1,196,063.43	\$1,167,642.65	\$1,188,626.43
Liabilities			
Trade Creditors	\$0.00	\$0.00	-\$480.34
Current Liabilities			
Trade Creditors			
Trade Creditors	\$91,850.25	\$108,161.80	\$119,198.90
Total Trade Creditors	\$91,850.25	\$108,161.80	\$119,198.90
Accruals			
Jackpot Contributions	-\$34,741.54	-\$48,304.57	-\$54,930.17
Accrual - General	\$12,662.41	\$14,397.54	\$17,248.39
Accrual - Utilities	\$8,141.13	\$9,848.22	\$7,128.11
Accrual - Workcover	\$13,954.87	\$16,155.98	\$18,354.26
Accrual - Payroll Tax	\$3,609.24	\$4,244.57	\$4,878.17
Accrual - Gaming Tax	\$21,706.51	\$14,857.95	\$32,403.12
Accrual - Wages	\$4,228.15	\$4,124.58	\$15,321.15
Total Accruals	\$29,560.77	\$15,324.27	\$40,403.03
GST and Statutory Liabilities			
GST Collected	\$37,061.29	\$34,922.79	\$41,044.44
GST Paid	-\$14,416.77	-\$16,715.30	-\$18,723.01
PAYG Withholding Payable	\$24,791.00	\$19,285.00	\$18,362.00
Superannuation Payable	\$12,200.45	\$9,663.11	\$9,928.43
ATO Liability	\$12,673.00	\$10,673.00	\$8,673.00
Unclaimed Money	\$782.95	\$803.27	\$938.47
Child Support Payable	\$0.00	\$8.55	\$25.65
Total GST and Statutory Liabilities	\$73,091.92	\$58,640.42	\$60,248.98
Other Income Received			
Gift Vouchers	\$6,379.49	\$5,510.81	\$5,776.66
Total Other Income Received	\$6,379.49	\$5,510.81	\$5,776.66
RSL Loyalty Points			
RSL Loyalty Points	\$35,694.33	\$33,667.73	\$35,854.80
Total RSL Loyalty Points	\$35,694.33	\$33,667.73	\$35,854.80
Leave Liabilities			
Annual Leave Payable	\$55,800.33	\$55,396.42	\$59,745.84
Leave Loading Payable	\$7,532.37	\$5,678.69	\$6,368.26

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LSL Payable - Non Current	\$21,349.17	\$23,475.51	\$23,126.91
Total Leave Liabilities	\$84,681.87	\$84,550.62	\$89,241.01
Credit Cards			
ANZ - Credit Card x7984	\$822.65	\$0.00	\$1,065.39
Total Credit Cards	\$822.65	\$0.00	\$1,065.39
Loans - Other			
Hunter Premium	\$17,363.40	\$14,469.50	\$11,575.60
Total Current Liabilities	\$339,444.68	\$320,325.15	\$363,364.37
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$13,888.99	\$11,111.22	\$8,333.45
Total Loans - Other	\$13,888.99	\$11,111.22	\$8,333.45
Total Non-Current Liabilities	\$13,888.99	\$11,111.22	\$8,333.45
Total Liabilities	\$353,333.67	\$331,436.37	\$371,217.48
Net Assets	\$842,729.76	\$836,206.28	\$817,408.95
Equity			
Retained Earnings	\$853,299.67	\$853,299.67	\$853,299.67
Current Year Earnings	-\$10,569.91	-\$17,093.39	-\$35,890.72
Total Equity	\$842,729.76	\$836,206.28	\$817,408.95