

Balance Sheet [Multi-Period]

January 2022 To February 2022

ABN: 61 412 912 811

	January	February
Assets		
Current Assets		
Bank Accounts		
ANZ Working Account x383	\$53,716.43	\$33,894.89
ANZ Gaming Account x775	\$139,422.68	\$88,609.96
ANZ Prize Account x612	\$59,980.24	\$60,000.76
ANZ Keno Account x321	\$13,458.57	\$13,988.99
ANZ Staff Entitlements x724	\$100,740.62	\$100,741.40
ANZ Community Chest x314	\$34,158.57	\$36,958.84
ANZ Gaming Entitlements x322	\$288,045.98	\$315,648.34
ANZ BAS Saver x603	\$62,280.70	\$80,644.25
ANZ WAUX x744	\$6,723.20	\$6,152.23
Total Bank Accounts	\$758,526.99	\$736,639.66
Clearing Accounts		
Cash Clearing	\$704.35	\$1,093.10
Keno Clearing	-\$1,041.57	-\$312.92
TAB Clearing	-\$164.55	-\$378.77
EFTPOS Clearing	\$3,303.80	\$3,812.99
ATM Clearing	\$12,984.00	\$17,014.00
Account Charge Clearing	\$613.50	\$249.70
Total Clearing Accounts	\$16,399.53	\$21,478.10
Floats		
Gaming Float	\$92,525.75	\$95,817.25
Hoppers Float	\$878.00	\$1,078.00
Keno Float	\$1,800.00	\$1,800.00
TAB Float	\$1,500.00	\$1,500.00
Till Floats	\$3,000.00	\$3,000.00
Petty Cash	\$500.00	\$500.00
Change Tin	\$2,000.00	\$2,000.00
Total Floats	\$102,203.75	\$105,695.25
Debtors		
RSL Loyalty Points	\$35,694.33	\$33,667.73
Total Debtors	\$35,694.33	\$33,667.73
Prepayments		
Prepayments General	\$3,712.82	\$3,037.34
Prepaid Interest	\$897.39	\$747.82
Prepaid Workcover	\$27,588.77	\$27,588.77
Prepaid Insurance	\$19,670.14	\$16,391.78
Total Prepayments	\$51,869.12	\$47,765.71
Deposits		
TAB Holding Bond	\$5,000.00	\$5,000.00
Total Deposits	\$5,000.00	\$5,000.00
Stock		
Inventory - Beverage	\$26,775.12	\$26,801.01
Inventory - Food	\$21,289.12	\$21,368.38
Total Stock	\$48,064.24	\$48,169.39
Total Current Assets	\$1,017,757.96	\$998,415.84
Fixed Assets		
FF&F		
FF&F At Cost	\$14,004.10	\$14,004.10

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	January	February
Accum. Depr. FF&F	-\$986.65	-\$986.65
Total FF&F	\$13,017.45	\$13,017.45
Plant & Equip		
Plant & Equip at Cost	\$87,428.59	\$87,428.59
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71
Total Plant & Equip	\$51,987.88	\$51,987.88
Intangible Assets		
Gaming Entitlements		
Gaming Entitlements	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$718,445.73	-\$724,268.16
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$118,697.24	-\$121,953.47
Gaming Entitlements 2022	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$123,471.74	\$114,393.08
Total Assets	\$1,206,235.03	\$1,177,814.25
Liabilities		
Current Liabilities		
Trade Creditors		
Trade Creditors	\$91,850.25	\$108,161.80
Total Trade Creditors	\$91,850.25	\$108,161.80
Accruals		
Jackpot Contributions	-\$34,741.54	-\$48,304.57
Accrual - General	\$12,662.41	\$14,397.54
Accrual - Utilities	\$8,141.13	\$9,848.22
Accrual - Workcover	\$13,954.87	\$16,155.98
Accrual - Payroll Tax	\$3,609.24	\$4,244.57
Accrual - Gaming Tax	\$21,706.51	\$14,857.95
Accrual - Wages	\$4,228.15	\$4,124.58
Total Accruals	\$29,560.77	\$15,324.27
GST and Statutory Liabilities		
GST Collected	\$37,061.29	\$34,922.79
GST Paid	-\$14,416.77	-\$16,715.30
PAYG Withholding Payable	\$24,791.00	\$19,285.00
Superannuation Payable	\$12,200.45	\$9,663.11
ATO Liability	\$12,673.00	\$10,673.00
Unclaimed Money	\$782.95	\$803.27
Child Support Payable	\$0.00	\$8.55
Total GST and Statutory Liabilities	\$73,091.92	\$58,640.42
Other Income Received		
Gift Vouchers	\$6,379.49	\$5,510.81
Total Other Income Received	\$6,379.49	\$5,510.81
RSL Loyalty Points		
RSL Loyalty Points	\$35,694.33	\$33,667.73
Total RSL Loyalty Points	\$35,694.33	\$33,667.73
Leave Liabilities		
Annual Leave Payable	\$55,800.33	\$55,396.42
Leave Loading Payable	\$7,532.37	\$5,678.69
LSL Payable - Non Current	\$21,349.17	\$23,475.51
Total Leave Liabilities	\$84,681.87	\$84,550.62