

Profit & Loss [Multi-Period]

January 2022

ABN: 61 412 912 811

		January
4-0000	Sales Revenue	
4-1100	Bar Sales	
4-1110	Beverage Sales	\$95,733.05
	Total Bar Sales	\$95,733.05
4-1200	Food Sales	
4-1210	Food Sales	\$112,953.17
4-1220	Food Sales - Subsidised	\$5,450.00
	Total Food Sales	\$118,403.17
4-1300	Gaming Machine Revenue	
4-1310	Gaming Revenue	\$163,415.65
	Total Gaming Machine Revenue	\$163,415.65
4-1400	Keno Commission	
4-1410	Keno Commission	\$1,426.81
	Total Keno Commission	\$1,426.81
4-1500	TAB Commission	
4-1510	TAB Commission	\$399.71
	Total TAB Commission	\$399.71
4-1600	Membership Income	
4-1610	Membership Income	\$2,654.54
	Total Membership Income	\$2,654.54
4-1700	Raffle Income	
4-1710	Raffle Income	\$4,130.00
	Total Raffle Income	\$4,130.00
4-1900	Other revenue	
4-1910	ATM Rebate	\$1,650.91
4-1930	Entertainment Subsidised	\$202.50
	Total Other revenue	\$1,853.41
4-2100	Womens Auxillary Income	
4-2210	WAUX - Merchandise	\$310.00
	Total Womens Auxillary Income	\$310.00
	Total Sales Revenue	\$388,326.34
5-0000	Cost Of Sales	
5-1000	Cost of Sales - Beverage	
5-1010	Beverage Cost of Sales	\$35,297.34
	Total Cost of Sales - Beverage	\$35,297.34
5-2000	Cost of Sales - Food	
5-2010	Food Cost of Sales	\$45,484.87
	Total Cost of Sales - Food	\$45,484.87
5-3000	Cost of Sales - Gaming	
5-3010	GSP Contract Cost	\$31,372.00
5-3020	Loyalty EGM Integration Connec	\$775.00
5-3030	State Gaming Tax	\$21,706.51
5-3040	Monitoring Costs	\$6,268.80
5-3050	VCGLR Supervision Charge	\$600.00
	Total Cost of Sales - Gaming	\$60,722.31
5-5000	TAB Cost of Sales	
5-5010	TAB Fees	\$400.00
	Total TAB Cost of Sales	\$400.00

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Total Cost Of Sales		\$141,904.52
Gross Profit		\$246,421.82
6-0000	Expenses	
6-1000	Administration Expenses	
6-1010	Accounting/Bookkeeping Fees	\$5,200.00
6-1040	Bank Charges	\$106.00
6-1050	Merchant fees	\$1,262.41
6-1060	Computer Software & Support	\$413.32
6-1065	Computer Other Expenses	\$65.32
6-1070	Fees & Licences	\$80.93
6-1080	Freight & Cartage	\$72.45
6-1100	Postage	\$8.72
6-1110	Printing, Stationery	\$333.54
6-1120	Professional fees	\$81.64
6-1130	Subscriptions - TV etc	\$2,255.85
6-1140	Subscriptions - Other	\$181.70
6-1150	Telephone & Internet	\$515.11
6-1160	Travel Expenses	\$88.21
Total Administration Expenses		\$10,665.20
6-2000	Operational Expenses	
6-2010	Bar Expenses	\$171.00
6-2020	Beer Gas	\$459.14
6-2025	Cash Discrepancies	\$107.91
6-2030	Cleaning Products	\$210.19
6-2040	Cleaning Contracts	\$7,219.79
6-2050	Consumables	\$212.15
6-2060	Dining Room Supplies	\$541.34
6-2070	Donations	-\$3,000.00
6-2080	Gaming Expenses	\$569.18
6-2090	Kitchen Supplies/equipment	\$2,788.86
6-2110	Raffles	\$721.37
6-2130	Security Contracts	\$468.01
6-2150	Wastage	\$1,007.20
Total Operational Expenses		\$11,476.14
6-3000	Advertising & Promotions	
6-3010	Advertising & Marketing	\$3,155.83
6-3020	Promotions - Members Prizes	\$2,400.00
6-3025	Promotions - Members Discount	\$6,194.90
6-3030	Promotions - Gaming	\$249.00
6-3035	Promotions - Food	\$327.27
6-3040	Promotions - Other	-\$24.14
6-3045	Promotions - Happy Hour	\$339.38
6-3050	Promotions - Specials	\$47.02
6-3055	Guest Entertainment	\$2,673.64
6-3060	Giveaways	-\$410.77
Total Advertising & Promotions		\$14,952.13
6-4000	Occupancy Costs	
6-4020	Rent - Patriotic Fund	\$36,363.64
6-4030	Electricity	\$8,607.03
6-4040	Gas	\$1,439.29
6-4045	Water Rates	\$417.95

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6-4060	Waste Removal	\$1,422.00
6-4070	Insurance	\$3,278.36
6-4080	Rates & Taxes	\$251.22
6-4090	Rep & Maint - Buildings	\$458.50
Total Occupancy Costs		\$52,237.99
6-5000	Committee & Members Expenses	
6-5010	Loyalty Points Redemption	\$1,738.91
6-5060	Members Expenses	\$420.91
6-5080	President Shout	\$6.55
Total Committee & Members Expenses		\$2,166.37
6-6000	Welfare & Charitable Expenses	
6-6025	VCGLR Gaming Donations	\$1,000.00
6-6030	Donations/Community outreach	\$4,939.70
6-6040	Other W&C expenses	\$1,022.75
6-6080	Subsidised - Entertainment	\$202.50
6-6090	Subsidised - Meals	\$5,450.00
6-6095	Welfare Wages	\$3,815.46
Total Welfare & Charitable Expenses		\$16,430.41
6-7000	Womens Auxillary Expenses	
6-7060	WAUX - General Expenses	\$99.31
Total Womens Auxillary Expenses		\$99.31
6-8000	Employment Expenses	
6-8010	FOH Wages	\$60,587.04
6-8020	BOH Wages	\$36,132.41
6-8050	Admin Wages	\$4,232.09
6-8060	Management Wages	\$14,294.49
6-8080	Superannuation	\$12,200.45
6-8090	Provision - Annual Leave	\$3,020.77
6-8200	Workcover	\$2,813.22
6-8300	Payroll Tax	\$1,008.70
6-8400	Staff Amenities	\$225.75
6-8600	Staff Uniforms	\$133.61
6-8605	Staff Discount	\$1,387.35
Total Employment Expenses		\$136,035.88
Total Expenses		\$244,063.43
Operating Profit		\$2,358.39
8-0000	Other Income	
8-1000	Interest Received	\$4.61
Total Other Income		\$4.61
9-0000	Other Expenses	
9-1000	Amortisation - Gaming Entitlem	\$10,051.37
9-3000	Interest paid	\$149.57
Total Other Expenses		\$10,200.94
Net Profit/(Loss)		-\$7,837.94