

**Balance Sheet [Multi-Period]**

January 2022

ABN: 61 412 912 811

January	
<b>Assets</b>	
Current Assets	
Bank Accounts	
ANZ Working Account x383	\$53,716.43
ANZ Gaming Account x775	\$139,422.68
ANZ Prize Account x612	\$59,980.24
ANZ Keno Account x321	\$13,458.57
ANZ Staff Entitlements x724	\$100,740.62
ANZ Community Chest x314	\$34,158.57
ANZ Gaming Entitlements x322	\$288,045.98
ANZ BAS Saver x603	\$62,280.70
ANZ WAUX x744	\$6,723.20
<b>Total Bank Accounts</b>	<b>\$758,526.99</b>
Clearing Accounts	
Cash Clearing	\$704.35
Keno Clearing	-\$1,041.57
TAB Clearing	-\$164.55
EFTPOS Clearing	\$3,303.80
ATM Clearing	\$12,984.00
Account Charge Clearing	\$613.50
<b>Total Clearing Accounts</b>	<b>\$16,399.53</b>
Floats	
Gaming Float	\$92,525.75
Hoppers Float	\$878.00
Keno Float	\$1,800.00
TAB Float	\$1,500.00
Till Floats	\$3,000.00
Petty Cash	\$500.00
Change Tin	\$2,000.00
<b>Total Floats</b>	<b>\$102,203.75</b>
Debtors	
RSL Loyalty Points	\$35,694.33
<b>Total Debtors</b>	<b>\$35,694.33</b>
Prepayments	
Prepayments General	\$3,712.82
Prepaid Interest	\$897.39
Prepaid Workcover	\$27,588.77
Prepaid Insurance	\$19,670.14
<b>Total Prepayments</b>	<b>\$51,869.12</b>
Deposits	
TAB Holding Bond	\$5,000.00
<b>Total Deposits</b>	<b>\$5,000.00</b>
Stock	
Inventory - Beverage	\$26,775.12
Inventory - Food	\$21,289.12
<b>Total Stock</b>	<b>\$48,064.24</b>
<b>Total Current Assets</b>	<b>\$1,017,757.96</b>
Fixed Assets	
FF&F	
FF&F At Cost	\$14,004.10

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Accum. Depr. FF&F	-\$986.65
Total FF&F	\$13,017.45
Plant & Equip	
Plant & Equip at Cost	\$87,428.59
Accum. Depr. Plant & Equip	-\$35,440.71
Total Plant & Equip	\$51,987.88
Intangible Assets	
Gaming Entitlements	
Gaming Entitlements	\$759,202.70
Less - Accumulated Amort.	-\$718,445.73
Gaming Entitlements Add 18	\$141,490.83
Less - Accumulated Amort.	-\$118,697.24
Gaming Entitlements 2022	\$59,921.18
Total Gaming Entitlements	\$123,471.74
Total Assets	\$1,206,235.03
Liabilities	
Trade Creditors	-\$422.00
Current Liabilities	
Trade Creditors	
Trade Creditors	\$92,272.25
Total Trade Creditors	\$92,272.25
Accruals	
Jackpot Contributions	-\$34,741.54
Accrual - General	\$12,662.41
Accrual - Utilities	\$8,141.13
Accrual - Workcover	\$13,954.87
Accrual - Payroll Tax	\$3,609.24
Accrual - Gaming Tax	\$21,706.51
Accrual - Wages	\$4,228.15
Total Accruals	\$29,560.77
GST and Statutory Liabilities	
GST Collected	\$37,061.29
GST Paid	-\$14,416.77
PAYG Withholding Payable	\$24,791.00
Superannuation Payable	\$12,200.45
ATO Liability	\$12,673.00
Unclaimed Money	\$782.95
Total GST and Statutory Liabilities	\$73,091.92
Other Income Received	
Gift Vouchers	\$6,379.49
Total Other Income Received	\$6,379.49
RSL Loyalty Points	
RSL Loyalty Points	\$35,694.33
Total RSL Loyalty Points	\$35,694.33
Leave Liabilities	
Annual Leave Payable	\$55,800.33
Leave Loading Payable	\$7,532.37
LSL Payable - Non Current	\$21,349.17
Total Leave Liabilities	\$84,681.87

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Credit Cards	
ANZ - Credit Card x7984	\$822.65
<b>Total Credit Cards</b>	<b>\$822.65</b>
Loans - Other	
Hunter Premium	\$17,363.40
<b>Total Current Liabilities</b>	<b>\$339,866.68</b>
Non-Current Liabilities	
Loans - Other	
Loan - RSL HQ - \$50k	\$13,888.99
<b>Total Loans - Other</b>	<b>\$13,888.99</b>
<b>Total Non-Current Liabilities</b>	<b>\$13,888.99</b>
<b>Total Liabilities</b>	<b>\$353,333.67</b>
<b>Net Assets</b>	<b>\$852,901.36</b>
Equity	
Retained Earnings	\$863,471.27
Current Year Earnings	-\$10,569.91
<b>Total Equity</b>	<b>\$852,901.36</b>