

**Balance Sheet [Multi-Period]**

September 2021 To November 2021

ABN: 61 412 912 811

	September	October	November	Adjustment Only
<b>Assets</b>				
Current Assets				
Bank Accounts				
ANZ Working Account x383	\$51,521.14	\$55,447.63	\$71,752.47	\$0.00
ANZ Gaming Account x775	\$69,384.66	\$55,922.35	\$121,899.58	\$0.00
ANZ Prize Account x612	\$32,934.86	\$30,011.02	\$30,011.62	\$0.00
ANZ Keno Account x321	\$8,244.35	\$8,607.49	\$9,633.79	\$0.00
ANZ Staff Entitlements x724	\$95,739.67	\$100,041.31	\$100,042.18	\$0.00
ANZ Community Chest x314	\$16,557.57	\$20,057.86	\$22,858.05	\$0.00
ANZ Gaming Entitlements x322	\$170,036.18	\$226,039.30	\$248,041.36	\$0.00
ANZ BAS Saver x603	\$61,785.50	\$100,204.71	\$100,000.62	\$0.00
ANZ WAUX x744	\$8,219.42	\$8,200.44	\$6,685.42	\$0.00
<b>Total Bank Accounts</b>	<b>\$514,423.35</b>	<b>\$604,532.11</b>	<b>\$710,925.09</b>	<b>\$0.00</b>
Clearing Accounts				
Cash Clearing	\$1,868.70	\$7,437.52	\$3,683.70	\$0.00
Pokie Clearing	-\$2,933.35	\$15,420.00	\$0.00	\$0.00
Keno Clearing	\$0.00	\$94.53	\$0.00	\$0.00
TAB Clearing	-\$77.26	\$0.00	\$0.00	\$0.00
EFTPOS Clearing	\$2,633.32	\$15,876.54	\$2,237.57	\$0.00
ATM Clearing	\$6,706.00	\$16,646.00	\$6,078.00	\$0.00
Account Charge Clearing	\$5.60	\$621.10	\$174.50	\$0.00
<b>Total Clearing Accounts</b>	<b>\$8,203.01</b>	<b>\$56,095.69</b>	<b>\$12,173.77</b>	<b>\$0.00</b>
Floats				
Gaming Float	\$119,217.20	\$88,550.80	\$97,118.10	\$0.00
Hoppers Float	\$959.00	\$710.00	\$909.00	\$0.00
Keno Float	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
TAB Float	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Till Floats	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Petty Cash	\$500.00	\$500.00	\$500.00	\$0.00
Change Tin	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

This report includes Year-End Adjustments.

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Total Floats	\$128,976.20	\$98,060.80	\$106,827.10	\$0.00
Debtors				
RSL Loyalty Points	\$34,862.82	\$35,472.58	\$34,717.90	\$0.00
Accrued Income	\$0.00	\$0.00	\$4,900.00	\$0.00
Total Debtors	\$34,862.82	\$35,472.58	\$39,617.90	\$0.00
Prepayments				
Prepayments General	\$3,505.29	\$4,114.57	\$4,065.94	\$0.00
Prepaid Interest	\$1,495.65	\$1,346.08	\$1,196.51	\$0.00
Prepaid Workcover	\$27,588.77	\$27,588.77	\$27,588.77	\$0.00
Prepaid Insurance	\$32,783.56	\$29,505.20	\$26,226.84	\$0.00
Total Prepayments	\$65,373.27	\$62,554.62	\$59,078.06	\$0.00
Deposits				
TAB Holding Bond	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Deposits	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Stock				
Inventory - Beverage	\$28,343.12	\$30,278.40	\$29,425.42	\$0.00
Inventory - Food	\$16,078.64	\$15,561.68	\$25,608.25	\$0.00
Total Stock	\$44,421.76	\$45,840.08	\$55,033.67	\$0.00
Total Current Assets	\$801,260.41	\$907,555.88	\$988,655.59	\$0.00
Fixed Assets				
FF&F				
FF&F At Cost	\$14,004.10	\$14,004.10	\$14,004.10	\$0.00
Accum. Depr. FF&F	-\$986.65	-\$986.65	-\$986.65	\$0.00
Total FF&F	\$13,017.45	\$13,017.45	\$13,017.45	\$0.00
Plant & Equip				
Plant & Equip at Cost	\$84,517.82	\$84,517.82	\$87,134.89	\$0.00
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71	\$0.00
Total Plant & Equip	\$49,077.11	\$49,077.11	\$51,694.18	\$0.00

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	September	October	November	Adjustment Only
Intangible Assets				
Gaming Entitlements				
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70	\$0.00
Less - Accumulated Amort.	-\$692,868.64	-\$699,314.90	-\$705,553.21	\$0.00
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83	\$0.00
Less - Accumulated Amort.	-\$104,393.10	-\$107,998.21	-\$111,487.02	\$0.00
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18	\$0.00
Total Gaming Entitlements	\$163,352.97	\$153,301.60	\$143,574.48	\$0.00
Total Assets	‡1,026,707.94	‡1,122,952.04	‡1,196,941.70	\$0.00
Liabilities				
Current Liabilities				
Trade Creditors				
Trade Creditors	\$41,449.66	\$42,944.67	\$106,340.76	\$0.00
Total Trade Creditors	\$41,449.66	\$42,944.67	\$106,340.76	\$0.00
Accruals				
Jackpot Contributions	-\$44,595.91	-\$54,326.05	-\$47,983.52	\$0.00
Accrual - General	\$9,416.93	\$25,096.46	\$11,446.39	\$0.00
Accrual - Utilities	\$5,642.69	\$6,699.80	\$6,362.16	\$0.00
Accrual - Workcover	\$4,718.36	\$6,482.07	\$8,611.51	\$0.00
Accrual - Payroll Tax	\$804.39	\$1,172.91	\$1,764.52	\$0.00
Accrual - Gaming Tax	\$0.00	\$0.00	\$15,965.73	\$0.00
Accrual - Wages	\$11,405.02	\$0.00	\$9,908.47	\$0.00
Total Accruals	-\$12,608.52	-\$14,874.81	\$6,075.26	\$0.00
GST and Statutory Liabilities				
GST Collected	\$14,631.04	\$19,086.90	\$34,763.13	\$0.00
GST Paid	-\$6,808.87	-\$5,896.21	-\$19,800.24	\$0.00
PAYG Withholding Payable	\$10,024.00	\$14,447.00	\$18,133.00	\$0.00
Superannuation Payable	\$4,733.79	\$7,751.09	\$9,680.72	\$0.00
ATO Liability	\$20,673.00	\$18,673.00	\$16,673.00	\$0.00

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September 2021 To November 2021

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	September	October	November	Adjustment Only
Unclaimed Money	\$350.94	\$505.04	\$753.73	\$0.00
Child Support Payable	\$126.12	\$378.12	\$126.12	\$0.00
<b>Total GST and Statutory Liabilities</b>	<b>\$43,730.02</b>	<b>\$54,944.94</b>	<b>\$60,329.46</b>	<b>\$0.00</b>
Other Income Received				
Gift Vouchers	\$6,811.46	\$6,883.51	\$7,328.66	\$0.00
<b>Total Other Income Received</b>	<b>\$6,811.46</b>	<b>\$6,883.51</b>	<b>\$7,328.66</b>	<b>\$0.00</b>
RSL Loyalty Points				
RSL Loyalty Points	\$34,862.82	\$35,472.58	\$34,717.90	\$0.00
<b>Total RSL Loyalty Points</b>	<b>\$34,862.82</b>	<b>\$35,472.58</b>	<b>\$34,717.90</b>	<b>\$0.00</b>
Leave Liabilities				
Annual Leave Payable	\$61,132.43	\$61,256.19	\$64,147.76	\$0.00
Leave Loading Payable	\$7,440.37	\$7,233.44	\$7,604.91	\$0.00
LSL Payable - Non Current	\$23,317.11	\$23,248.85	\$24,751.20	\$0.00
<b>Total Leave Liabilities</b>	<b>\$91,889.91</b>	<b>\$91,738.48</b>	<b>\$96,503.87</b>	<b>\$0.00</b>
Credit Cards				
ANZ - Credit Card x7984	\$126.77	\$719.40	\$1,489.23	\$0.00
<b>Total Credit Cards</b>	<b>\$126.77</b>	<b>\$719.40</b>	<b>\$1,489.23</b>	<b>\$0.00</b>
Loans - Other				
Hunter Premium	\$28,939.00	\$26,045.10	\$23,151.20	\$0.00
<b>Total Current Liabilities</b>	<b>\$235,201.12</b>	<b>\$243,873.87</b>	<b>\$335,936.34</b>	<b>\$0.00</b>
Non-Current Liabilities				
Loans - Other				
Loan - RSL HQ - \$50k	\$25,000.07	\$25,000.07	\$19,444.53	\$0.00
<b>Total Loans - Other</b>	<b>\$25,000.07</b>	<b>\$25,000.07</b>	<b>\$19,444.53</b>	<b>\$0.00</b>
Grants				
Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00	\$0.00
<b>Total Grants</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Total Non-Current Liabilities</b>	<b>\$25,200.07</b>	<b>\$25,200.07</b>	<b>\$19,644.53</b>	<b>\$0.00</b>

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	September	October	November	Adjustment Only
Total Liabilities	\$260,401.19	\$269,073.94	\$355,580.87	\$0.00
Net Assets	\$766,306.75	\$853,878.10	\$841,360.83	\$0.00
Equity				
Retained Earnings	\$429,659.44	\$429,659.44	\$429,659.44	\$0.00
Current Year Earnings	\$336,647.31	\$424,218.66	\$411,701.39	\$0.00
Total Equity	\$766,306.75	\$853,878.10	\$841,360.83	\$0.00

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