

Balance Sheet [Multi-Period]

August 2021 To October 2021

ABN: 61 412 912 811

| | August | September | October |
|--------------------------------|---------------------|---------------------|---------------------|
| Assets | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| ANZ Working Account x383 | \$41,801.76 | \$51,521.14 | \$55,447.63 |
| ANZ Gaming Account x775 | \$63,214.51 | \$69,384.66 | \$55,922.35 |
| ANZ Prize Account x612 | \$30,001.30 | \$32,934.86 | \$30,011.02 |
| ANZ Keno Account x321 | \$7,066.91 | \$8,244.35 | \$8,607.49 |
| ANZ Staff Entitlements x724 | \$95,735.74 | \$95,739.67 | \$100,041.31 |
| ANZ Community Chest x314 | \$13,756.94 | \$16,557.57 | \$20,057.86 |
| ANZ Gaming Entitlements x322 | \$162,029.34 | \$170,036.18 | \$226,039.30 |
| ANZ BAS Saver x603 | \$43,228.91 | \$61,785.50 | \$100,204.71 |
| ANZ WAUX x744 | \$8,386.07 | \$8,219.42 | \$8,200.44 |
| Total Bank Accounts | \$465,221.48 | \$514,423.35 | \$604,532.11 |
| Clearing Accounts | | | |
| Cash Clearing | \$0.00 | \$1,868.70 | \$7,437.52 |
| Pokie Clearing | \$0.00 | -\$2,933.35 | \$15,420.00 |
| Keno Clearing | \$0.00 | \$0.00 | \$94.53 |
| TAB Clearing | -\$111.51 | -\$77.26 | \$0.00 |
| EFTPOS Clearing | \$0.00 | \$2,633.32 | \$15,876.54 |
| ATM Clearing | \$0.00 | \$6,706.00 | \$16,646.00 |
| Account Charge Clearing | \$162.50 | \$5.60 | \$621.10 |
| Total Clearing Accounts | \$50.99 | \$8,203.01 | \$56,095.69 |
| Floats | | | |
| Gaming Float | \$102,864.35 | \$119,217.20 | \$88,550.80 |
| Hoppers Float | \$984.00 | \$959.00 | \$710.00 |
| 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 | \$112,648.35 | \$128,976.20 | \$98,060.80 |
| Debtors | | | |
| RSL Loyalty Points | \$34,693.10 | \$34,862.82 | \$35,472.58 |
| Total Debtors | \$34,693.10 | \$34,862.82 | \$35,472.58 |
| Prepayments | | | |
| Prepayments General | \$3,552.87 | \$3,505.29 | \$4,114.57 |
| Prepaid Interest | \$1,645.22 | \$1,495.65 | \$1,346.08 |
| Prepaid Workcover | \$27,588.77 | \$27,588.77 | \$27,588.77 |
| Prepaid Insurance | \$36,061.92 | \$32,783.56 | \$29,505.20 |
| Total Prepayments | \$68,848.78 | \$65,373.27 | \$62,554.62 |
| 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 | \$31,341.25 | \$28,343.12 | \$30,278.40 |
| Inventory - Food | \$19,992.56 | \$16,078.64 | \$15,561.68 |
| Total Stock | \$51,333.81 | \$44,421.76 | \$45,840.08 |
| Total Current Assets | \$737,796.51 | \$801,260.41 | \$907,555.88 |
| 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 | -\$986.65 | -\$986.65 | -\$986.65 |
| Total FF&F | \$13,017.45 | \$13,017.45 | \$13,017.45 |
| Plant & Equip | | | |
| Plant & Equip at Cost | \$81,792.63 | \$84,517.82 | \$84,517.82 |
| Accum. Depr. Plant & Equip | -\$35,440.71 | -\$35,440.71 | -\$35,440.71 |
| Total Plant & Equip | \$46,351.92 | \$49,077.11 | \$49,077.11 |
| Intangible Assets | | | |
| Gaming Entitlements | | | |
| Gaming Entitlements | \$759,202.70 | \$759,202.70 | \$759,202.70 |
| Less - Accumulated Amort. | -\$686,630.33 | -\$692,868.64 | -\$699,314.90 |
| Gaming Entitlements Add 18 | \$141,490.83 | \$141,490.83 | \$141,490.83 |
| Less - Accumulated Amort. | -\$100,904.28 | -\$104,393.10 | -\$107,998.21 |
| Gaming Entitlements 2022 | \$59,921.18 | \$59,921.18 | \$59,921.18 |
| Total Gaming Entitlements | \$173,080.10 | \$163,352.97 | \$153,301.60 |
| Total Assets | \$970,245.98 | \$1,026,707.94 | \$1,122,952.04 |
| Liabilities | | | |
| Current Liabilities | | | |
| Trade Creditors | | | |
| Trade Creditors | \$59,858.33 | \$41,449.66 | \$42,944.67 |
| Total Trade Creditors | \$59,858.33 | \$41,449.66 | \$42,944.67 |
| Accruals | | | |
| Jackpot Contributions | -\$47,488.42 | -\$44,595.91 | -\$54,326.05 |
| Accrual - General | \$9,140.84 | \$9,416.93 | \$25,096.46 |
| Accrual - Utilities | \$8,629.64 | \$5,642.69 | \$6,699.80 |
| Accrual - Workcover | \$3,637.80 | \$4,718.36 | \$6,482.07 |
| Accrual - Payroll Tax | \$804.39 | \$804.39 | \$1,172.91 |
| Accrual - Wages | \$3,908.17 | \$11,405.02 | \$0.00 |
| Total Accruals | -\$21,367.58 | -\$12,608.52 | -\$14,874.81 |
| GST and Statutory Liabilities | | | |
| GST Collected | \$19,364.26 | \$14,631.04 | \$19,086.90 |
| GST Paid | -\$12,815.33 | -\$6,808.87 | -\$5,896.21 |
| PAYG Withholding Payable | \$15,949.00 | \$10,024.00 | \$14,447.00 |
| Superannuation Payable | \$8,945.41 | \$4,733.79 | \$7,751.09 |
| ATO Liability | \$22,673.00 | \$20,673.00 | \$18,673.00 |
| Unclaimed Money | \$439.88 | \$350.94 | \$505.04 |
| Child Support Payable | \$126.12 | \$126.12 | \$378.12 |
| Total GST and Statutory Liabilities | \$54,682.34 | \$43,730.02 | \$54,944.94 |
| Other Income Received | | | |
| Gift Vouchers | \$6,813.36 | \$6,811.46 | \$6,883.51 |
| Total Other Income Received | \$6,813.36 | \$6,811.46 | \$6,883.51 |
| RSL Loyalty Points | | | |
| RSL Loyalty Points | \$34,693.10 | \$34,862.82 | \$35,472.58 |
| Total RSL Loyalty Points | \$34,693.10 | \$34,862.82 | \$35,472.58 |
| Leave Liabilities | | | |
| Annual Leave Payable | \$67,076.89 | \$61,132.43 | \$61,256.19 |
| Leave Loading Payable | \$8,073.55 | \$7,440.37 | \$7,233.44 |
| LSL Payable - Non Current | \$22,865.59 | \$23,317.11 | \$23,248.85 |
| Total Leave Liabilities | \$98,016.03 | \$91,889.91 | \$91,738.48 |

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| Credit Cards | | | |
| ANZ - Credit Card x7984 | \$381.20 | \$126.77 | \$719.40 |
| Total Credit Cards | \$381.20 | \$126.77 | \$719.40 |
| Loans - Other | | | |
| Hunter Premium | \$31,832.90 | \$28,939.00 | \$26,045.10 |
| Total Current Liabilities | \$264,909.68 | \$235,201.12 | \$243,873.87 |
| Non-Current Liabilities | | | |
| Loans - Other | | | |
| Loan - RSL HQ - \$50k | \$27,777.84 | \$25,000.07 | \$25,000.07 |
| Total Loans - Other | \$27,777.84 | \$25,000.07 | \$25,000.07 |
| Grants | | | |
| Sth Wangaratta Memorial Grant | \$200.00 | \$200.00 | \$200.00 |
| Total Grants | \$200.00 | \$200.00 | \$200.00 |
| Total Non-Current Liabilities | \$27,977.84 | \$25,200.07 | \$25,200.07 |
| Total Liabilities | \$292,887.52 | \$260,401.19 | \$269,073.94 |
| Net Assets | \$677,358.46 | \$766,306.75 | \$853,878.10 |
| Equity | | | |
| Retained Earnings | \$429,659.44 | \$429,659.44 | \$429,659.44 |
| Current Year Earnings | \$247,699.02 | \$336,647.31 | \$424,218.66 |
| Total Equity | \$677,358.46 | \$766,306.75 | \$853,878.10 |