

**Balance Sheet [Multi-Period]**

July 2021 To September 2021

ABN: 61 412 912 811

	July	August	September
<b>Assets</b>			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$14,110.88	\$41,801.76	\$51,521.14
ANZ Gaming Account x775	\$65,665.79	\$63,214.51	\$69,384.66
ANZ Prize Account x612	\$27,100.12	\$30,001.30	\$32,934.86
ANZ Keno Account x321	\$6,051.84	\$7,066.91	\$8,244.35
ANZ Staff Entitlements x724	\$75,732.01	\$95,735.74	\$95,739.67
ANZ Community Chest x314	\$11,706.38	\$13,756.94	\$16,557.57
ANZ Gaming Entitlements x322	\$140,022.78	\$162,029.34	\$170,036.18
ANZ BAS Saver x603	\$45,621.85	\$43,228.91	\$61,785.50
ANZ WAUX x744	\$8,541.64	\$8,386.07	\$8,219.42
Total Bank Accounts	\$394,553.29	\$465,221.48	\$514,423.35
Clearing Accounts			
Cash Clearing	\$7,739.00	\$0.00	\$1,868.70
Pokie Clearing	\$2,900.94	\$0.00	-\$2,933.35
TAB Clearing	\$31.17	-\$111.51	-\$77.26
EFTPOS Clearing	\$15,177.65	\$0.00	\$2,633.32
ATM Clearing	\$18,584.00	\$0.00	\$6,706.00
Account Charge Clearing	\$112.50	\$162.50	\$5.60
Total Clearing Accounts	\$44,545.26	\$50.99	\$8,203.01
Floats			
Gaming Float	\$111,099.00	\$102,864.35	\$119,217.20
Hoppers Float	\$1,087.00	\$984.00	\$959.00
Keno Float	\$1,800.00	\$1,800.00	\$1,800.00
TAB Float	\$1,500.00	\$1,500.00	\$1,500.00
Till Floats	\$2,500.00	\$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	\$120,486.00	\$112,648.35	\$128,976.20
Debtors			
RSL Loyalty Points	\$33,912.54	\$34,693.10	\$34,862.82
Total Debtors	\$33,912.54	\$34,693.10	\$34,862.82
Prepayments			
Prepayments General	\$1,041.22	\$3,552.87	\$3,505.29
Prepaid Interest	\$0.00	\$1,645.22	\$1,495.65
Prepaid Workcover	\$27,588.77	\$27,588.77	\$27,588.77
Prepaid Insurance	\$0.00	\$36,061.92	\$32,783.56
Total Prepayments	\$28,629.99	\$68,848.78	\$65,373.27
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	\$23,444.99	\$31,341.25	\$28,343.12
Inventory - Food	\$19,108.62	\$19,992.56	\$16,078.64
Total Stock	\$42,553.61	\$51,333.81	\$44,421.76
Total Current Assets	\$669,680.69	\$737,796.51	\$801,260.41
Fixed Assets			
FF&F			
FF&F At Cost	\$14,004.10	\$14,004.10	\$14,004.10

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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	\$77,212.34	\$81,792.63	\$84,517.82
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71
Total Plant & Equip	\$41,771.63	\$46,351.92	\$49,077.11
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$680,184.07	-\$686,630.33	-\$692,868.64
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$97,299.17	-\$100,904.28	-\$104,393.10
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$183,131.47	\$173,080.10	\$163,352.97
Total Assets	\$907,601.24	\$970,245.98	\$1,026,707.94
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$73,926.86	\$59,858.33	\$41,449.66
Total Trade Creditors	\$73,926.86	\$59,858.33	\$41,449.66
Accruals			
Jackpot Contributions	-\$51,491.60	-\$47,488.42	-\$44,595.91
Accrual - General	\$8,766.05	\$9,140.84	\$9,416.93
Accrual - Utilities	\$7,109.01	\$8,629.64	\$5,642.69
Accrual - Workcover	\$1,656.35	\$3,637.80	\$4,718.36
Accrual - Payroll Tax	\$303.05	\$804.39	\$804.39
Accrual - Gaming Tax	\$3,334.47	\$0.00	\$0.00
Accrual - Wages	\$17,854.29	\$3,908.17	\$11,405.02
Total Accruals	-\$12,468.38	-\$21,367.58	-\$12,608.52
GST and Statutory Liabilities			
GST Collected	\$25,324.01	\$19,364.26	\$14,631.04
GST Paid	-\$12,039.05	-\$12,815.33	-\$6,808.87
PAYG Withholding Payable	\$13,616.00	\$15,949.00	\$10,024.00
Superannuation Payable	\$7,491.94	\$8,945.41	\$4,733.79
ATO Liability	\$24,673.00	\$22,673.00	\$20,673.00
Unclaimed Money	\$301.25	\$439.88	\$350.94
Child Support Payable	\$126.12	\$126.12	\$126.12
Total GST and Statutory Liabilities	\$59,493.27	\$54,682.34	\$43,730.02
Other Income Received			
Gift Vouchers	\$6,824.26	\$6,813.36	\$6,811.46
Total Other Income Received	\$6,824.26	\$6,813.36	\$6,811.46
RSL Loyalty Points			
RSL Loyalty Points	\$33,912.54	\$34,693.10	\$34,862.82
Total RSL Loyalty Points	\$33,912.54	\$34,693.10	\$34,862.82
Leave Liabilities			
Annual Leave Payable	\$67,798.16	\$67,076.89	\$61,132.43
Leave Loading Payable	\$8,335.65	\$8,073.55	\$7,440.37
LSL Payable - Non Current	\$22,261.15	\$22,865.59	\$23,317.11
Total Leave Liabilities	\$98,394.96	\$98,016.03	\$91,889.91

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Credit Cards			
ANZ - Credit Card x7984	\$0.00	\$381.20	\$126.77
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$381.20</b>	<b>\$126.77</b>
Loans - Other			
Hunter Premium	\$0.00	\$31,832.90	\$28,939.00
<b>Total Current Liabilities</b>	<b>\$260,083.51</b>	<b>\$264,909.68</b>	<b>\$235,201.12</b>
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$33,333.38	\$27,777.84	\$25,000.07
<b>Total Loans - Other</b>	<b>\$33,333.38</b>	<b>\$27,777.84</b>	<b>\$25,000.07</b>
Grants			
Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00
<b>Total Grants</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Non-Current Liabilities</b>	<b>\$33,533.38</b>	<b>\$27,977.84</b>	<b>\$25,200.07</b>
<b>Total Liabilities</b>	<b>\$293,616.89</b>	<b>\$292,887.52</b>	<b>\$260,401.19</b>
<b>Net Assets</b>	<b>\$613,984.35</b>	<b>\$677,358.46</b>	<b>\$766,306.75</b>
Equity			
Retained Earnings	\$429,659.44	\$429,659.44	\$429,659.44
Current Year Earnings	\$184,324.91	\$247,699.02	\$336,647.31
<b>Total Equity</b>	<b>\$613,984.35</b>	<b>\$677,358.46</b>	<b>\$766,306.75</b>