

Balance Sheet [Multi-Period]

June 2021 To August 2021

ABN: 61 412 912 811

	June	July	August
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$19,887.30	\$14,110.88	\$41,801.76
ANZ Gaming Account x775	\$59,690.85	\$65,665.79	\$63,214.51
ANZ Prize Account x612	\$30,000.81	\$27,100.12	\$30,001.30
ANZ Keno Account x321	\$5,420.27	\$6,051.84	\$7,066.91
ANZ Staff Entitlements x724	\$63,729.13	\$75,732.01	\$95,735.74
ANZ Community Chest x314	\$9,905.94	\$11,706.38	\$13,756.94
ANZ Gaming Entitlements x322	\$140,017.03	\$140,022.78	\$162,029.34
ANZ BAS Saver x603	\$50,278.48	\$45,621.85	\$43,228.91
ANZ WAUX x744	\$8,617.57	\$8,541.64	\$8,386.07
Total Bank Accounts	\$387,547.38	\$394,553.29	\$465,221.48
Clearing Accounts			
Cash Clearing	\$2,949.40	\$7,739.00	\$0.00
Pokie Clearing	\$0.00	\$2,900.94	\$0.00
TAB Clearing	-\$38.98	\$31.17	-\$111.51
EFTPOS Clearing	\$4,472.99	\$15,177.65	\$0.00
ATM Clearing	\$6,764.00	\$18,584.00	\$0.00
Account Charge Clearing	\$37.00	\$112.50	\$162.50
Total Clearing Accounts	\$14,184.41	\$44,545.26	\$50.99
Floats			
Gaming Float	\$115,009.75	\$111,099.00	\$102,864.35
Hoppers Float	\$1,144.00	\$1,087.00	\$984.00
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	\$2,500.00	\$3,000.00
Petty Cash	\$500.00	\$500.00	\$500.00
Change Tin	\$2,000.00	\$2,000.00	\$2,000.00
Total Floats	\$124,453.75	\$120,486.00	\$112,648.35
Debtors			
RSL Loyalty Points	\$32,816.94	\$33,912.54	\$34,693.10
Total Debtors	\$32,816.94	\$33,912.54	\$34,693.10
Prepayments			
Prepayments General	\$1,313.94	\$1,041.22	\$3,552.87
Prepaid Interest	\$165.67	\$0.00	\$1,645.22
Prepaid Workcover	\$24,519.58	\$27,588.77	\$27,588.77
Prepaid Insurance	\$3,272.23	\$0.00	\$36,061.92
Total Prepayments	\$29,271.42	\$28,629.99	\$68,848.78
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	\$24,413.09	\$23,444.99	\$31,341.25
Inventory - Food	\$18,744.55	\$19,108.62	\$19,992.56
Total Stock	\$43,157.64	\$42,553.61	\$51,333.81
Total Current Assets	\$636,431.54	\$669,680.69	\$737,796.51
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	\$77,212.34	\$81,792.63
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71
Total Plant & Equip	\$41,771.63	\$41,771.63	\$46,351.92
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$673,737.81	-\$680,184.07	-\$686,630.33
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$93,694.06	-\$97,299.17	-\$100,904.28
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$193,182.84	\$183,131.47	\$173,080.10
Total Assets	\$884,403.46	\$907,601.24	\$970,245.98
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$73,948.51	\$73,926.86	\$59,858.33
Total Trade Creditors	\$73,948.51	\$73,926.86	\$59,858.33
Accruals			
Jackpot Contributions	-\$55,568.47	-\$51,491.60	-\$47,488.42
Accrual - General	\$7,898.77	\$8,766.05	\$9,140.84
Accrual - Utilities	\$6,542.52	\$7,109.01	\$8,629.64
Accrual - Workcover	\$19,405.74	\$1,656.35	\$3,637.80
Accrual - Payroll Tax	\$5,030.85	\$303.05	\$804.39
Accrual - Gaming Tax	\$0.00	\$3,334.47	\$0.00
Accrual - Wages	\$11,509.07	\$17,854.29	\$3,908.17
Total Accruals	-\$5,181.52	-\$12,468.38	-\$21,367.58
GST and Statutory Liabilities			
GST Collected	\$22,702.94	\$25,324.01	\$19,364.26
GST Paid	-\$9,048.32	-\$12,039.05	-\$12,815.33
PAYG Withholding Payable	\$13,438.00	\$13,616.00	\$15,949.00
Superannuation Payable	\$7,089.29	\$7,491.94	\$8,945.41
ATO Liability	\$26,673.00	\$24,673.00	\$22,673.00
Unclaimed Money	\$252.85	\$301.25	\$439.88
Child Support Payable	\$126.12	\$126.12	\$126.12
Total GST and Statutory Liabilities	\$61,233.88	\$59,493.27	\$54,682.34
Other Income Received			
Gift Vouchers	\$6,214.26	\$6,824.26	\$6,813.36
Total Other Income Received	\$6,214.26	\$6,824.26	\$6,813.36
RSL Loyalty Points			
RSL Loyalty Points	\$32,816.94	\$33,912.54	\$34,693.10
Total RSL Loyalty Points	\$32,816.94	\$33,912.54	\$34,693.10
Leave Liabilities			
Annual Leave Payable	\$65,418.59	\$67,798.16	\$67,076.89
Leave Loading Payable	\$7,863.00	\$8,335.65	\$8,073.55
LSL Payable - Non Current	\$21,681.57	\$22,261.15	\$22,865.59
Total Leave Liabilities	\$94,963.16	\$98,394.96	\$98,016.03

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Credit Cards			
ANZ - Credit Card x7984	\$301.48	\$0.00	\$381.20
Total Credit Cards	\$301.48	\$0.00	\$381.20
Loans - Other			
Hunter Premium	\$0.00	\$0.00	\$31,832.90
Total Current Liabilities	\$264,296.71	\$260,083.51	\$264,909.68
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$33,333.38	\$33,333.38	\$27,777.84
Total Loans - Other	\$33,333.38	\$33,333.38	\$27,777.84
Grants			
Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00
Total Grants	\$200.00	\$200.00	\$200.00
Total Non-Current Liabilities	\$33,533.38	\$33,533.38	\$27,977.84
Total Liabilities	\$297,830.09	\$293,616.89	\$292,887.52
Net Assets	\$586,573.37	\$613,984.35	\$677,358.46
Equity			
Retained Earnings	\$429,659.44	\$429,659.44	\$429,659.44
Current Year Earnings	\$156,913.93	\$184,324.91	\$247,699.02
Total Equity	\$586,573.37	\$613,984.35	\$677,358.46