

Balance Sheet [Multi-Period]

March 2021 To May 2021

ABN: 61 412 912 811

	March	April	May
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$41,970.58	\$18,381.24	\$21,027.56
ANZ Gaming Account x775	\$87,957.42	\$109,577.14	\$129,115.74
ANZ Prize Account x612	\$30,000.09	\$24,624.67	\$30,000.57
ANZ Keno Account x321	\$11,293.11	\$13,084.42	\$15,129.98
ANZ Staff Entitlements x724	\$80,003.09	\$80,006.38	\$80,009.77
ANZ Community Chest x314	\$4,055.20	\$5,855.28	\$8,105.57
ANZ Gaming Entitlements x322	\$80,001.74	\$120,005.63	\$140,011.27
ANZ BAS Saver x603	\$80,000.00	\$80,285.92	\$80,271.91
ANZ WAUX x744	\$3,669.85	\$4,407.68	\$1,613.50
Total Bank Accounts	\$418,951.08	\$456,228.36	\$505,285.87
Clearing Accounts			
Cash Clearing	\$3,782.30	\$14,884.70	\$0.00
Pokie Clearing	\$0.00	\$5,375.65	\$0.00
Keno Clearing	\$0.00	\$0.00	-\$563.85
TAB Clearing	\$0.00	\$0.00	-\$512.70
EFTPOS Clearing	\$3,218.62	\$8,657.95	\$0.00
ATM Clearing	\$7,528.00	\$10,586.00	\$0.00
Account Charge Clearing	\$0.00	\$0.00	\$60.00
WAUX Event Clearing	\$0.00	-\$4,560.00	\$0.00
Total Clearing Accounts	\$14,528.92	\$34,944.30	-\$1,016.55
Floats			
Gaming Float	\$105,681.35	\$112,015.75	\$103,920.10
Hoppers Float	\$11,239.00	\$1,201.00	\$963.00
Keno Float	\$1,800.00	\$1,800.00	\$1,800.00
TAB Float	\$5,000.00	\$1,500.00	\$1,500.00
Till Floats	\$2,500.00	\$2,500.00	\$2,500.00
Petty Cash	\$500.00	\$500.00	\$500.00
Change Tin	\$1,000.00	\$2,000.00	\$2,000.00
Total Floats	\$127,720.35	\$121,516.75	\$113,183.10
Debtors			
RSL Loyalty Points	\$29,060.67	\$30,777.63	\$32,352.28
Accrued Income	\$20,000.00	\$0.00	\$0.00
Total Debtors	\$49,060.67	\$30,777.63	\$32,352.28
Prepayments			
Prepayments General	\$2,924.37	\$2,130.66	\$1,918.59
Prepaid Interest	\$662.80	\$497.09	\$331.38
Prepaid Workcover	\$24,519.58	\$24,519.58	\$24,519.58
Prepaid Insurance	\$13,088.80	\$9,816.61	\$6,544.42
Total Prepayments	\$41,195.55	\$36,963.94	\$33,313.97
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	\$27,273.20	\$26,427.55	\$31,025.79
Inventory - Food	\$23,617.90	\$19,187.05	\$17,898.74
Total Stock	\$50,891.10	\$45,614.60	\$48,924.53
Total Current Assets	\$707,347.67	\$731,045.58	\$737,043.20

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Fixed Assets			
FF&F			
FF&F At Cost	\$8,621.10	\$14,004.10	\$14,004.10
Accum. Depr. FF&F	-\$986.65	-\$986.65	-\$986.65
Total FF&F	\$7,634.45	\$13,017.45	\$13,017.45
Plant & Equip			
Plant & Equip at Cost	\$76,061.43	\$77,031.43	\$77,212.34
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71
Total Plant & Equip	\$40,620.72	\$41,590.72	\$41,771.63
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$654,814.93	-\$661,053.24	-\$667,499.50
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$83,111.33	-\$86,600.14	-\$90,205.25
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$222,688.45	\$212,961.33	\$202,909.96
Total Assets	\$978,291.29	\$998,615.08	\$994,742.24
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$111,622.77	\$92,814.41	\$127,329.54
Total Trade Creditors	\$111,622.77	\$92,814.41	\$127,329.54
Accruals			
Jackpot Contributions	-\$68,334.33	-\$63,874.45	-\$59,259.20
Accrual - General	\$14,039.65	\$14,513.49	\$14,820.79
Accrual - Utilities	\$7,130.34	\$8,176.47	\$9,062.47
Accrual - Workcover	\$12,851.54	\$15,028.67	\$17,815.82
Accrual - Payroll Tax	\$2,827.77	\$3,557.29	\$4,675.24
Accrual - Gaming Tax	\$30,843.01	\$25,908.49	\$22,722.80
Accrual - Wages	\$14,813.08	\$19,719.72	\$2,868.94
Total Accruals	\$14,171.06	\$23,029.68	\$12,706.86
GST and Statutory Liabilities			
GST Collected	\$38,986.53	\$40,856.75	\$33,408.35
GST Paid	-\$14,579.42	-\$16,519.67	-\$15,654.14
PAYG Withholding Payable	\$16,882.00	\$20,165.00	\$24,785.00
Superannuation Payable	\$8,605.08	\$9,693.01	\$12,454.43
ATO Liability	\$32,673.00	\$30,673.00	\$28,673.00
Unclaimed Money	\$0.59	\$233.76	\$401.18
Child Support Payable	\$0.00	\$0.00	\$126.12
Total GST and Statutory Liabilities	\$82,567.78	\$85,101.85	\$84,193.94
Other Income Received			
Gift Vouchers	\$6,923.84	\$6,442.69	\$6,465.51
Total Other Income Received	\$6,923.84	\$6,442.69	\$6,465.51
RSL Loyalty Points			
RSL Loyalty Points	\$29,060.67	\$30,777.63	\$32,352.28
Total RSL Loyalty Points	\$29,060.67	\$30,777.63	\$32,352.28
Leave Liabilities			
Annual Leave Payable	\$65,078.85	\$64,537.69	\$64,335.37

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Leave Loading Payable	\$7,639.93	\$7,840.65	\$7,677.25
LSL Payable - Non Current	\$17,642.25	\$18,545.29	\$19,595.40
Total Leave Liabilities	\$90,361.03	\$90,923.63	\$91,608.02
Credit Cards			
ANZ - Credit Card x7984	\$142.54	\$3,539.77	\$3,341.81
Total Credit Cards	\$142.54	\$3,539.77	\$3,341.81
Loans - Other			
Hunter Premium	\$8,658.69	\$4,329.35	\$0.00
Total Current Liabilities	\$343,508.38	\$336,959.01	\$357,997.96
Non-Current Liabilities			
Loans - Other			
Loan - RSL HQ - \$50k	\$41,666.69	\$38,888.92	\$36,111.15
Total Loans - Other	\$41,666.69	\$38,888.92	\$36,111.15
Grants			
Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00
Total Grants	\$200.00	\$200.00	\$200.00
Total Non-Current Liabilities	\$41,866.69	\$39,088.92	\$36,311.15
Total Liabilities	\$385,375.07	\$376,047.93	\$394,309.11
Net Assets	\$592,916.22	\$622,567.15	\$600,433.13
Equity			
Retained Earnings	\$429,659.44	\$429,659.44	\$429,659.44
Current Year Earnings	\$163,256.78	\$192,907.71	\$170,773.69
Total Equity	\$592,916.22	\$622,567.15	\$600,433.13