

Wangaratta RSL

**Profit & Loss [Multi-Per**

January 2021 To April 2021

Account Name	January	February	March	April	April Budget	Total	
Sales Revenue							
Bar Sales							
Beverage Sales	\$91,341.81	\$72,467.22	\$99,604.16	\$121,119.69	\$105,000.00	\$384,532.88	
Total Bar Sales	\$91,341.81	\$72,467.22	\$99,604.16	\$121,119.69	\$105,000.00	\$384,532.88	
Food Sales							
Food Sales	\$98,694.02	\$70,404.94	\$111,334.46	\$120,840.47	\$115,000.00	\$401,273.89	
Food Sales - Subsidised	\$4,845.00	\$4,470.00	\$7,500.00	\$7,865.00	\$8,000.00	\$24,680.00	
Total Food Sales	\$103,539.02	\$74,874.94	\$118,834.46	\$128,705.47	\$123,000.00	\$425,953.89	
Gaming Machine Revenue							
Gaming Revenue	\$159,744.92	\$140,177.50	\$181,222.58	\$171,616.87	\$174,000.00	\$652,761.87	
Total Gaming Machine Revenue	\$159,744.92	\$140,177.50	\$181,222.58	\$171,616.87	\$174,000.00	\$652,761.87	
Keno Commission							
Keno Commission	\$1,263.90	\$632.93	\$571.13	\$593.52	\$580.49	\$3,061.48	
Total Keno Commission	\$1,263.90	\$632.93	\$571.13	\$593.52	\$580.49	\$3,061.48	
TAB Commission							
TAB Commission	\$1,306.77	\$1,458.97	\$1,464.51	\$1,629.93	\$1,200.00	\$5,860.18	
Total TAB Commission	\$1,306.77	\$1,458.97	\$1,464.51	\$1,629.93	\$1,200.00	\$5,860.18	
Membership Income							
Membership Income	\$3,609.09	\$4,890.89	\$2,922.73	\$1,927.29	\$2,727.28	\$13,350.00	
Total Membership Income	\$3,609.09	\$4,890.89	\$2,922.73	\$1,927.29	\$2,727.28	\$13,350.00	
Raffle Income							
Raffle Income	\$4,599.00	\$5,902.00	\$6,841.00	\$8,599.00	\$5,800.00	\$25,941.00	
Total Raffle Income	\$4,599.00	\$5,902.00	\$6,841.00	\$8,599.00	\$5,800.00	\$25,941.00	
Room Hire							
Room Hire & Catering - Subsidy	\$0.00	\$0.00	\$750.00	\$3,200.00	\$385.00	\$3,950.00	
Total Room Hire	\$0.00	\$0.00	\$750.00	\$3,200.00	\$707.73	\$3,950.00	
Other revenue							
ATM Rebate	\$1,665.44	\$1,356.37	\$1,785.46	\$1,958.18	\$1,600.00	\$6,765.45	
Donations Received	\$0.00	\$4,890.91	\$3,000.00	\$0.00	\$0.00	\$7,890.91	

Circuit Breaker Action Payment Gr	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68.00	\$3,000.00
Sundry Income	\$0.00	\$0.00	\$0.00	(\$9.09)	\$0.00	(\$9.09)
JobKeeper Wage Subsidy	\$22,000.00	\$21,000.00	\$20,000.00	\$0.00	\$0.00	\$63,000.00
Total Other revenue	\$23,665.44	\$27,247.28	\$27,785.46	\$1,949.09	\$1,668.00	\$80,647.27
Womens Auxillary Income						
WAUX - Wakes	\$363.64	\$240.00	\$750.00	\$0.00	\$0.00	\$1,353.64
WAUX - Donations	\$0.00	\$45.00	\$0.00	\$858.00	\$0.00	\$903.00
WAUX - Interest Received	\$0.00	\$0.00	\$0.04	\$0.03	\$0.00	\$0.07
WAUX - Raffles	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00
WAUX - Memberships	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$6.00
WAUX - Merchandise	\$218.18	\$658.18	\$847.23	\$530.91	\$200.00	\$2,254.50
Total Womens Auxillary Income	\$582.82	\$948.18	\$1,597.27	\$2,558.94	\$200.00	\$5,687.21
Total Sales Revenue	\$389,652.77	\$328,599.91	\$441,593.30	\$441,899.80	\$414,883.50	\$1,601,745.78
Cost Of Sales						
Cost of Sales - Beverage						
Beverage Cost of Sales	\$31,357.58	\$24,369.56	\$38,377.37	\$32,867.20	\$33,600.00	\$126,971.71
Total Cost of Sales - Beverage	\$31,357.58	\$24,369.56	\$38,377.37	\$32,867.20	\$33,600.00	\$126,971.71
Cost of Sales - Food						
Food Cost of Sales	\$30,005.69	\$25,382.28	\$36,627.71	\$50,398.88	\$39,100.00	\$142,414.56
Total Cost of Sales - Food	\$30,005.69	\$25,382.28	\$36,627.71	\$50,398.88	\$39,100.00	\$142,414.56
Cost of Sales - Gaming						
GSP Contract Cost	\$39,745.72	\$29,488.76	\$39,745.72	\$38,463.60	\$50,610.00	\$147,443.80
Loyalty EGM Integration Connec	\$589.00	\$437.00	\$589.00	\$570.00	\$750.00	\$2,185.00
State Gaming Tax	\$19,809.94	\$9,758.12	\$30,843.01	\$25,908.49	\$19,006.90	\$86,319.56
Monitoring Costs	\$2,315.16	\$2,409.42	\$2,617.97	\$3,950.00	\$3,000.00	\$11,292.55
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00
Total Cost of Sales - Gaming	\$63,059.82	\$42,693.30	\$74,395.70	\$69,492.09	\$73,966.90	\$249,640.91
Keno Cost of Sales						
Keno Fees	\$110.26	\$237.49	\$237.49	\$195.09	\$305.35	\$780.33
Total Keno Cost of Sales	\$110.26	\$237.49	\$237.49	\$195.09	\$305.35	\$780.33
TAB Cost of Sales						
TAB Fees	\$450.00	\$300.00	\$400.00	\$400.00	\$500.00	\$1,550.00
Total TAB Cost of Sales	\$450.00	\$300.00	\$400.00	\$400.00	\$500.00	\$1,550.00
Total Cost Of Sales	\$124,983.35	\$92,982.63	\$150,038.27	\$153,353.26	\$147,472.25	\$521,357.51
Gross Profit	\$264,669.42	\$235,617.28	\$291,555.03	\$288,546.54	\$267,411.25	\$1,080,388.27
Expenses						
Administration Expenses						
Accounting/Bookkeeping Fees	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$17,000.00
Audit Fees	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,400.00	\$2,200.00

ATM Expenses	\$385.46	\$333.09	\$271.28	\$357.09	\$350.00	\$1,346.92
Bank Charges	\$0.00	\$0.00	\$50.00	\$0.00	\$200.00	\$50.00
Merchant fees	\$1,097.50	\$960.33	\$1,439.65	\$1,313.69	\$1,100.00	\$4,811.17
Computer Software & Support	\$277.92	\$454.47	\$654.65	\$334.15	\$300.00	\$1,721.19
Computer Other Expenses	\$0.00	\$44.41	\$46.09	\$85.00	\$344.93	\$175.50
Fees & Licences	\$252.73	\$367.34	\$880.89	\$252.74	\$600.00	\$1,753.70
Freight & Cartage	\$470.27	\$211.94	\$396.66	\$231.39	\$1,224.21	\$1,310.26
Legal Expenses	\$3,865.55	\$0.00	\$0.00	\$0.00	\$550.00	\$3,865.55
Postage	\$7.68	\$0.96	\$147.95	\$12.73	\$60.00	\$169.32
Printing, Stationery	\$515.68	\$459.83	\$692.82	\$912.10	\$1,000.00	\$2,580.43
Professional fees	\$321.89	\$77.09	\$454.31	\$49.72	\$453.59	\$903.01
Subscriptions - TV etc	\$1,220.84	\$2,232.84	\$3,044.15	\$3,630.51	\$3,500.00	\$10,128.34
Subscriptions - Other	\$154.85	\$160.10	\$199.40	\$201.00	\$300.00	\$715.35
Telephone & Internet	\$530.21	\$530.43	\$530.37	\$499.76	\$550.00	\$2,090.77
Travel Expenses	\$4.00	\$128.42	\$113.00	\$201.05	\$55.57	\$446.47
Total Administration Expenses	\$14,104.58	\$9,961.25	\$15,121.22	\$12,080.93	\$16,988.30	\$51,267.98
Operational Expenses						
Bar Expenses	\$1,463.70	\$1,055.67	\$1,502.08	\$934.09	\$1,300.00	\$4,955.54
Beer Gas	\$105.95	\$105.95	\$198.49	\$105.93	\$350.00	\$516.32
Cash Discrepancies	(\$18.92)	\$439.59	\$232.45	\$2,982.52	\$250.00	\$3,635.64
Cleaning Products	\$511.04	\$100.75	\$60.50	\$35.18	\$100.00	\$707.47
Cleaning Contracts	\$1,400.00	\$3,220.00	\$3,622.50	\$5,350.00	\$5,000.00	\$13,592.50
Cleaning Other	\$0.00	\$0.00	\$0.00	\$133.18	\$500.00	\$133.18
Consumables	\$371.50	\$215.41	\$619.51	\$539.61	\$200.00	\$1,746.03
Dining Room Supplies	\$788.96	\$347.49	\$1,440.93	\$250.83	\$0.00	\$2,828.21
Donations	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Gaming Expenses	\$40.00	\$40.00	\$252.27	\$455.30	\$1,500.00	\$787.57
Kitchen Supplies/equipment	\$1,870.77	\$1,952.59	\$2,901.46	\$2,337.00	\$0.00	\$9,061.82
Raffles	\$1,113.95	\$1,545.73	\$1,722.30	\$2,201.80	\$2,300.00	\$6,583.78
Security Contracts	\$346.47	\$346.47	\$517.96	\$517.96	\$480.00	\$1,728.86
Sundry Expense	\$89.04	\$158.00	\$57.67	\$0.00	\$900.00	\$304.71
Wastage	\$8.04	\$0.00	\$1.91	\$0.00	\$200.00	\$9.95
Total Operational Expenses	\$8,090.50	\$9,527.65	\$13,630.03	\$15,843.40	\$13,380.00	\$47,091.58
Advertising & Promotions						
Advertising & Marketing	\$1,127.65	\$632.91	\$535.45	\$4,701.82	\$2,500.00	\$6,997.83
Promotions - Members Prizes	\$0.00	\$470.45	\$0.00	\$909.09	\$1,200.00	\$1,379.54
Promotions - Members Discount	\$5,299.12	\$4,320.43	\$6,082.38	\$7,335.55	\$5,500.00	\$23,037.48
Promotions - Gaming	\$0.00	\$149.00	\$412.64	\$299.00	\$550.00	\$860.64
Promotions - Food	\$0.00	\$0.00	\$446.00	\$0.00	\$400.00	\$446.00

Promotions - Other	\$86.36	\$61.64	(\$63.14)	\$24.77	\$5,000.00	\$109.63
Promotions - Happy Hour	\$0.00	\$151.41	\$324.18	\$417.36	\$2,500.00	\$892.95
Promotions - Specials	\$51.09	\$35.23	\$75.27	\$83.89	\$0.00	\$245.48
Guest Entertainment	\$3,650.00	\$2,413.64	\$1,963.64	\$6,600.00	\$850.00	\$14,627.28
Giveaways	\$648.65	\$421.01	\$1,169.81	\$1,027.18	\$0.00	\$3,266.65
Total Advertising & Promotions	\$10,862.87	\$8,655.72	\$10,946.23	\$21,398.66	\$18,500.00	\$51,863.48
Occupancy Costs						
Rent - Patriotic Fund	\$19,081.74	\$18,181.80	\$18,181.80	\$44,811.80	\$31,600.00	\$100,257.14
Electricity	\$6,699.13	\$5,910.65	\$6,616.35	\$6,273.93	\$7,000.00	\$25,500.06
Gas	\$865.64	\$752.77	\$996.36	\$874.56	\$1,500.00	\$3,489.33
Water Rates	\$349.76	\$349.76	\$1,006.70	\$513.99	\$450.00	\$2,220.21
Waste Removal	\$1,796.46	\$839.00	\$1,161.00	\$1,257.00	\$900.00	\$5,053.46
Insurance	\$3,272.19	\$3,272.19	\$3,272.19	\$3,272.19	\$4,500.00	\$13,088.76
Rep & Maint - Buildings	\$172.36	\$1,125.52	\$1,704.10	\$111.45	\$1,500.00	\$3,113.43
Rep & Maint - Plant & equip	\$764.66	\$1,663.41	\$1,555.57	\$868.27	\$1,500.00	\$4,851.91
Total Occupancy Costs	\$33,001.94	\$32,095.10	\$34,494.07	\$57,983.19	\$52,996.50	\$157,574.30
Committee & Members Expenses						
Loyalty Points Redemption	\$1,839.91	\$5,786.95	\$1,325.96	\$3,212.98	\$4,700.00	\$12,165.80
Committee Members Expenses	\$0.00	\$0.00	\$0.00	\$38.18	\$550.00	\$38.18
Conference/Seminar costs	\$0.00	\$161.24	\$0.00	\$0.00	\$0.00	\$161.24
Membership Cards	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
Members Expenses	\$40.91	\$0.00	\$0.00	\$40.91	\$0.00	\$81.82
President Shout	\$0.00	\$0.00	\$69.55	\$0.00	\$0.00	\$69.55
Total Committee & Members Expenses	\$1,880.82	\$5,948.19	\$1,620.51	\$3,292.07	\$5,250.00	\$12,741.59
Welfare & Charitable Expenses						
Commemorative Day Expenses	\$0.00	\$0.00	\$275.72	\$1,602.10	\$1,000.00	\$1,877.82
VCGLR Gaming Donations	\$18,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$25,000.00
Donations/Community outreach	\$0.00	\$40.91	\$50.73	\$0.00	\$0.00	\$91.64
Other W&C expenses	\$0.00	\$0.00	\$0.00	\$136.32	\$0.00	\$136.32
Scholarship Costs	\$0.00	\$454.54	\$0.00	\$227.27	\$120.00	\$681.81
Subsidised - Meals	\$4,845.00	\$4,470.00	\$7,500.00	\$7,865.00	\$8,000.00	\$24,680.00
Subsidised - Room Hire	\$0.00	\$0.00	\$750.00	\$3,200.00	\$0.00	\$3,950.00
Welfare Wages	\$3,571.23	\$3,194.92	\$3,189.66	\$3,390.18	\$3,200.00	\$13,345.99
Total Welfare & Charitable Expenses	\$26,416.23	\$8,160.37	\$18,766.11	\$16,420.87	\$12,320.00	\$69,763.58
Womens Auxillary Expenses						
WAUX - Commemorative Events	\$0.00	\$0.00	\$68.94	\$503.17	\$800.00	\$572.11
WAUX - Donation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
WAUX - Catering	\$0.00	\$0.00	\$87.94	\$0.00	\$0.00	\$87.94
WAUX - Donation (Main)	\$207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$207.20

WAUX - Merchandise	\$0.00	\$272.27	\$269.78	\$934.20	\$400.00	\$1,476.25
WAUX - Printing & Stationery	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50
WAUX - Raffle Expenses	\$0.00	\$0.00	\$0.00	\$122.45	\$270.00	\$122.45
WAUX - Wakes	\$138.06	\$37.50	\$213.69	\$0.00	\$0.00	\$389.25
WAUX - Womens Council	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
WAUX - Events	\$0.00	\$0.00	\$243.07	\$27.18	\$0.00	\$270.25
Total Womens Auxillary Expenses	\$345.26	\$309.77	\$4,033.42	\$1,591.50	\$1,470.00	\$6,279.95
Employment Expenses						
FOH Wages	\$42,571.69	\$43,563.28	\$53,627.96	\$60,813.21	\$52,600.00	\$200,576.14
BOH Wages	\$40,854.96	\$25,511.01	\$33,575.97	\$31,527.48	\$34,500.00	\$131,469.42
Admin Wages	\$804.30	\$1,090.66	\$1,353.11	\$1,185.03	\$2,800.00	\$4,433.10
Management Wages	\$11,768.34	\$11,748.54	\$15,687.47	\$12,630.78	\$14,000.00	\$51,835.13
JobKeeper Top Up	\$5.70	\$401.61	\$349.25	\$0.00	\$0.00	\$756.56
Superannuation	\$9,629.70	\$7,396.91	\$8,605.08	\$9,693.01	\$9,870.50	\$35,324.70
Provision - Annual Leave	\$3,719.68	\$1,637.11	\$3,347.71	(\$340.44)	\$2,500.00	\$8,364.06
Provision - Long Service Leave	\$628.98	\$358.39	\$632.96	\$903.04	\$500.00	\$2,523.37
Workcover	\$2,312.82	\$1,761.49	\$1,927.55	\$2,177.13	\$2,435.03	\$8,178.99
Payroll Tax	\$815.92	\$464.86	\$570.60	\$729.52	\$724.18	\$2,580.90
Staff Amenities	\$97.98	\$45.97	\$216.82	\$132.73	\$120.00	\$493.50
Staff Training	\$0.00	\$0.00	\$90.91	\$0.00	\$0.00	\$90.91
Staff Uniforms	\$68.18	\$656.17	\$363.55	\$50.00	\$1,654.07	\$1,137.90
Staff Discount	\$570.79	\$510.36	\$1,262.30	\$899.21	\$576.81	\$3,242.66
Other Employment Expenses	\$159.54	\$93.05	\$0.00	\$0.00	\$0.00	\$252.59
Total Employment Expenses	\$114,008.58	\$95,239.41	\$121,611.24	\$120,400.70	\$122,280.59	\$451,259.93
Total Expenses	\$208,710.78	\$169,897.46	\$220,222.83	\$249,011.32	\$243,253.39	\$847,842.39
Operating Profit	\$55,958.64	\$65,719.82	\$71,332.20	\$39,535.22	\$24,157.86	\$232,545.88
Other Income						
Interest Received	\$4.62	\$4.70	\$5.20	\$8.54	\$0.00	\$23.06
Total Other Income	\$4.62	\$4.70	\$5.20	\$8.54	\$0.00	\$23.06
Other Expenses						
Amortisation - Gaming Entitlem	\$10,051.37	\$9,078.66	\$10,051.37	\$9,727.12	\$9,727.12	\$38,908.52
Interest paid	\$176.16	\$245.13	\$165.71	\$165.71	\$904.32	\$752.71
Total Other Expenses	\$10,227.53	\$9,323.79	\$10,217.08	\$9,892.83	\$10,631.44	\$39,661.23
Net Profit/(Loss)	\$45,735.73	\$56,400.73	\$61,120.32	\$29,650.93	\$13,526.42	\$192,907.71











