

Balance Sheet [Multi-Period]

January 2021 To March 2021

ABN: 61 412 912 811

	January	February	March
Assets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$28,304.06	\$25,736.76	\$41,970.58
ANZ Gaming Account x775	\$79,524.88	\$68,310.91	\$87,957.42
ANZ Prize Account x612	\$25,949.98	\$30,000.00	\$30,000.09
ANZ Keno Account x321	\$12,661.38	\$14,560.61	\$11,293.11
ANZ Staff Entitlements x724	\$70,001.73	\$63,378.27	\$80,003.09
ANZ Community Chest x314	\$7,004.77	\$6,805.07	\$4,055.20
ANZ Gaming Entitlements x322	\$70,002.27	\$26,001.86	\$80,001.74
ANZ BAS Saver x603	\$70,000.00	\$47,965.30	\$80,000.00
ANZ WAUX x744	\$7,566.71	\$7,508.21	\$3,669.85
Total Bank Accounts	\$371,015.78	\$290,266.99	\$418,951.08
Clearing Accounts			
Cash Clearing	-\$1,222.46	-\$293.42	\$3,782.30
Pokie Clearing	\$9,315.00	\$16,320.00	\$0.00
Keno Clearing	\$191.85	\$117.21	\$0.00
TAB Clearing	\$192.06	\$77.31	\$0.00
EFTPOS Clearing	\$18,100.38	\$18,845.92	\$3,218.62
ATM Clearing	\$18,392.00	\$18,684.00	\$7,528.00
Total Clearing Accounts	\$44,968.83	\$53,751.02	\$14,528.92
Floats			
Gaming Float	\$95,496.15	\$97,949.95	\$105,681.35
Hoppers Float	\$10,394.00	\$9,595.00	\$11,239.00
Keno Float	\$1,800.00	\$1,800.00	\$1,800.00
TAB Float	\$5,000.00	\$5,000.00	\$5,000.00
Till Floats	\$2,500.00	\$2,500.00	\$2,500.00
Petty Cash	\$500.00	\$500.00	\$500.00
Change Tin	\$1,000.00	\$1,000.00	\$1,000.00
Total Floats	\$116,690.15	\$118,344.95	\$127,720.35
Debtors			
Other / sundry debtors	\$1,805.00	\$1,805.00	\$1,805.00
RSL Loyalty Points	\$27,156.30	\$27,264.19	\$29,060.67
Accrued Income	\$22,000.00	\$21,000.00	\$20,000.00
Total Debtors	\$50,961.30	\$50,069.19	\$50,865.67
Prepayments			
Prepayments General	\$3,407.54	\$3,717.63	\$2,924.37
Prepaid Interest	\$994.22	\$828.51	\$662.80
Prepaid Workcover	\$24,519.58	\$24,519.58	\$24,519.58
Prepaid Insurance	\$19,633.18	\$16,360.99	\$13,088.80
Total Prepayments	\$48,554.52	\$45,426.71	\$41,195.55
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	\$20,740.09	\$22,276.37	\$27,273.20
Inventory - Food	\$9,308.58	\$10,530.25	\$23,617.90
Total Stock	\$30,048.67	\$32,806.62	\$50,891.10
Total Current Assets	\$667,239.25	\$595,665.48	\$709,152.67
Fixed Assets			

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FF&F			
FF&F At Cost	\$3,013.49	\$7,904.40	\$8,621.10
Accum. Depr. FF&F	-\$448.00	-\$448.00	-\$448.00
Total FF&F	\$2,565.49	\$7,456.40	\$8,173.10
Plant & Equip			
Plant & Equip at Cost	\$75,122.61	\$75,122.61	\$76,061.43
Accum. Depr. Plant & Equip	-\$32,907.00	-\$32,907.00	-\$32,907.00
Total Plant & Equip	\$42,215.61	\$42,215.61	\$43,154.43
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.	-\$642,546.24	-\$648,368.67	-\$654,814.93
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$76,249.99	-\$79,506.22	-\$83,111.33
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$241,818.48	\$232,739.82	\$222,688.45
Total Assets	\$953,838.83	\$878,077.31	\$983,168.65
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$103,503.38	\$75,201.49	\$111,622.77
Total Trade Creditors	\$103,503.38	\$75,201.49	\$111,622.77
Accruals			
Jackpot Contributions	-\$51,702.51	-\$74,040.37	-\$68,334.33
Accrual - General	\$15,275.27	\$15,738.10	\$14,039.65
Accrual - Utilities	\$7,398.65	\$7,712.70	\$7,130.34
Accrual - Workcover	\$9,162.50	\$10,923.99	\$12,851.54
Accrual - Payroll Tax	\$1,792.31	\$2,257.17	\$2,827.77
Accrual - Gaming Tax	\$26,400.36	\$9,758.12	\$30,843.01
Accrual - Wages	\$0.00	\$0.00	\$14,813.08
Total Accruals	\$8,326.58	-\$27,650.29	\$14,171.06
GST and Statutory Liabilities			
GST Collected	\$34,984.63	\$28,570.51	\$38,986.53
GST Paid	-\$12,868.82	-\$10,807.98	-\$14,759.92
PAYG Withholding Payable	\$20,289.00	\$15,262.00	\$16,882.00
Superannuation Payable	\$9,629.70	\$7,396.91	\$8,605.08
ATO Liability	\$36,673.00	\$34,673.00	\$32,673.00
Unclaimed Money	\$0.59	\$0.59	\$0.59
Total GST and Statutory Liabilities	\$88,708.10	\$75,095.03	\$82,387.28
Other Income Received			
Gift Vouchers	\$6,791.56	\$7,021.59	\$6,923.84
Total Other Income Received	\$6,791.56	\$7,021.59	\$6,923.84
RSL Loyalty Points			
RSL Loyalty Points	\$27,156.30	\$27,264.19	\$29,060.67
Total RSL Loyalty Points	\$27,156.30	\$27,264.19	\$29,060.67
Leave Liabilities			
Annual Leave Payable	\$61,266.08	\$62,377.95	\$65,078.85
Leave Loading Payable	\$6,467.88	\$6,993.12	\$7,639.93
LSL Payable - Non Current	\$16,650.90	\$17,009.29	\$17,642.25

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Total Leave Liabilities	\$84,384.86	\$86,380.36	\$90,361.03
Credit Cards			
ANZ - Credit Card x7984	\$84.00	\$2,608.37	\$142.54
Total Credit Cards	\$84.00	\$2,608.37	\$142.54
Loans - Other			
Hunter Premium	\$17,317.37	\$12,988.03	\$8,658.69
Loan - Patriotic Fund	\$7,709.73	\$7,709.73	\$0.00
Total Current Liabilities	\$343,981.88	\$266,618.50	\$343,327.88
Non-Current Liabilities			
Loans - Bank			
ANZ Loan x693	\$23,799.78	\$0.00	\$0.00
Total Loans - Bank	\$23,799.78	\$0.00	\$0.00
Loans - Other			
Loan - RSL HQ \$28,000	\$28,221.32	\$0.00	\$0.00
Loan - RSL HQ \$29,960.59	\$29,960.59	\$29,960.59	\$0.00
Loan - RSL HQ - \$50k	\$47,222.23	\$44,444.46	\$41,666.69
Total Loans - Other	\$105,404.14	\$74,405.05	\$41,666.69
Grants			
Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00
Total Grants	\$200.00	\$200.00	\$200.00
Total Non-Current Liabilities	\$129,403.92	\$74,605.05	\$41,866.69
Total Liabilities	\$473,385.80	\$341,223.55	\$385,194.57
Net Assets	\$480,453.03	\$536,853.76	\$597,974.08
Equity			
Retained Earnings	\$434,717.30	\$434,717.30	\$434,717.30
Current Year Earnings	\$45,735.73	\$102,136.46	\$163,256.78
Total Equity	\$480,453.03	\$536,853.76	\$597,974.08