

Balance Sheet [Multi-Period]

January 2021

ABN: 61 412 912 811

	January
Assets	
Current Assets	
Bank Accounts	
ANZ Working Account x383	\$28,304.06
ANZ Gaming Account x775	\$79,524.88
ANZ Prize Account x612	\$25,949.98
ANZ Keno Account x321	\$12,661.38
ANZ Staff Entitlements x724	\$70,001.73
ANZ Community Chest x314	\$7,004.77
ANZ Gaming Entitlements x322	\$70,002.27
ANZ BAS Saver x603	\$70,000.00
ANZ WAUX x744	\$7,566.71
Total Bank Accounts	\$371,015.78
Clearing Accounts	
Cash Clearing	-\$1,222.46
Pokie Clearing	\$9,315.00
Keno Clearing	\$191.85
TAB Clearing	\$192.06
EFTPOS Clearing	\$18,100.38
ATM Clearing	\$18,392.00
Total Clearing Accounts	\$44,968.83
Floats	
Gaming Float	\$95,496.15
Hoppers Float	\$10,394.00
Keno Float	\$1,800.00
TAB Float	\$5,000.00
Till Floats	\$2,500.00
Petty Cash	\$500.00
Change Tin	\$1,000.00
Total Floats	\$116,690.15
Debtors	
Other / sundry debtors	\$1,805.00
RSL Loyalty Points	\$27,156.30
Accrued Income	\$22,000.00
Total Debtors	\$50,961.30
Prepayments	
Prepayments General	\$3,407.54
Prepaid Interest	\$994.22
Prepaid Workcover	\$24,519.58
Prepaid Insurance	\$19,633.18
Total Prepayments	\$48,554.52
Deposits	
TAB Holding Bond	\$5,000.00
Total Deposits	\$5,000.00
Stock	
Inventory - Beverage	\$20,740.09
Inventory - Food	\$9,308.58
Total Stock	\$30,048.67
Total Current Assets	\$667,239.25
Fixed Assets	

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FF&F	
FF&F At Cost	\$3,013.49
Accum. Depr. FF&F	-\$448.00
Total FF&F	\$2,565.49
Plant & Equip	
Plant & Equip at Cost	\$75,122.61
Accum. Depr. Plant & Equip	-\$32,907.00
Total Plant & Equip	\$42,215.61
Intangible Assets	
Gaming Entitlements	
Gaming Entitlements	\$759,202.70
Less - Accumulated Amort.	-\$642,546.24
Gaming Entitlements Add 18	\$141,490.83
Less - Accumulated Amort.	-\$76,249.99
Gaming Entitlements 2022	\$59,921.18
Total Gaming Entitlements	\$241,818.48
Total Assets	\$953,838.83
Liabilities	
Current Liabilities	
Trade Creditors	
Trade Creditors	\$103,503.38
Total Trade Creditors	\$103,503.38
Accruals	
Jackpot Contributions	-\$51,702.51
Accrual - General	\$15,275.27
Accrual - Utilities	\$7,398.65
Accrual - Workcover	\$9,162.50
Accrual - Payroll Tax	\$1,792.31
Accrual - Gaming Tax	\$26,400.36
Total Accruals	\$8,326.58
GST and Statutory Liabilities	
GST Collected	\$34,984.63
GST Paid	-\$12,868.82
PAYG Withholding Payable	\$20,289.00
Superannuation Payable	\$9,629.70
ATO Liability	\$36,673.00
Unclaimed Money	\$0.59
Total GST and Statutory Liabilities	\$88,708.10
Other Income Received	
Gift Vouchers	\$6,791.56
Total Other Income Received	\$6,791.56
RSL Loyalty Points	
RSL Loyalty Points	\$27,156.30
Total RSL Loyalty Points	\$27,156.30
Leave Liabilities	
Annual Leave Payable	\$61,266.08
Leave Loading Payable	\$6,467.88
LSL Payable - Non Current	\$16,650.90
Total Leave Liabilities	\$84,384.86

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Credit Cards	
ANZ - Credit Card x7984	\$84.00
Total Credit Cards	\$84.00
Loans - Other	
Hunter Premium	\$17,317.37
Loan - Patriotic Fund	\$7,709.73
Total Current Liabilities	\$343,981.88
Non-Current Liabilities	
Loans - Bank	
ANZ Loan x693	\$23,799.78
Total Loans - Bank	\$23,799.78
Loans - Other	
Loan - RSL HQ \$28,000	\$28,221.32
Loan - RSL HQ \$29,960.59	\$29,960.59
Loan - RSL HQ - \$50k	\$47,222.23
Total Loans - Other	\$105,404.14
Grants	
Sth Wangaratta Memorial Grant	\$200.00
Total Grants	\$200.00
Total Non-Current Liabilities	\$129,403.92
Total Liabilities	\$473,385.80
Net Assets	\$480,453.03
Equity	
Retained Earnings	\$434,717.30
Current Year Earnings	\$45,735.73
Total Equity	\$480,453.03