Monthly Management Report

February 2021

Prepared by:



Table of Content

- 1. On-Tap Hospitality Commentary
- 2. Profit & Loss February
- 3. Profit & Loss YTD
- 4. Balance Sheet
- 5. Sales & COGS Analysis Food
- 6. Wage Analysis Food
- 7. Sales & COGS Analysis Beverage
- 8. Wage Analysis Beverage
- 9. Gaming Sales Analysis



12/03/2021

Wangaratta RSL Sub-Branch 2-4 Templeton Street Wangaratta VIC, 3677

Dear Board Members,

RE: Wangaratta RSL Financial Results - February 2021

Please find below a summary of the RSL's financial results for February 2021 as well as some of the ongoing issues in relation to the financials.

Financial Results February 2021:

The financial reports for the period have been prepared on a calendar month basis from the 1st February to 28th February 2021.

The venue was trading 7 days a week for Beverage and Gaming, while its Bistro remained closed on Monday's and Tuesdays. The venue was shut from the 13th to the 17th of February due to the Victorian Governments imposed lockdown. Total trading days of each income stream have been amended in the KPI section of this report.

During February the venue was able to obtain a net profit of \$56k. The net profit can be attributed to consistency in trading revenue, cost of sales and expense control compared to the previous couple of months showing great management levels within the venue.

The Food Gross Profit Margin for February is 64%, this figure falls slightly below the venue's KPI of 66%. The Beverage Gross Profit Margin for February is 66%, this figure also falls slightly below the venue's KPI of 68%. During February, venue management have increased the price of certain beverage products. This potentially has resulted in an improved Beverage GP% compared to January.

The total February Jobkeeper reimbursement was \$21k consisting of two fortnights. The \$21k was received by the venue on 5/3. Please note, eligible employees dropped from 11 to 10 for the second fortnight due to a staff departure.

Notable during February was the commencement of the year end audit conducted by Shinewing Australia and Trevor Selwood. The audit has been finalised as of 10/3 and are awaiting confirmation from RSL Head Office. OTH would like to commend venue management, along with Trevor Selwood & Shinewing for the timely and efficient collaboration and communication between all parties to meet the RSL's deadline.

During February the Rural City of Wangaratta installed a cool misting system to the rear deck of the venue valued at \$4.8k After consultation with venue management, the misting system has been recognised as a donation received and allocated to FF&F on the Balance Sheet. The cool misting system will be depreciated at year end.

Please note during February, the RSL has paid off its ANZ loan of \$23k on the 23/2, its RSL HQ loan for \$28k on the 3/2 as well as its RSL HQ loans for \$29k on the 10/3. As of 12/3 the venue only has a \$50k loan owing to RSL HQ with monthly interest-free payments of \$2.7k starting from January 2021.

During February the RSL had \$26k in Jackpot payouts. This has resulted in the RSL's Jackpot Liability balance decreasing further into a negative liability meaning more money has been paid out than jackpot contributions received.

Kind Regards,

Freddie Deegan Director – On Tap Hospitality

Profit & Loss [Multi-Period]

January 2021 To February 2021

	January	February	Total	
Sales Revenue	-	-		
Bar Sales				
Beverage Sales	\$91,341.81	\$72,467.22	\$163,809.03	
Total Bar Sales	\$91,341.81	\$72,467.22	\$163,809.03	
Food Sales		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
Food Sales	\$98,694.02	\$70,404.94	\$169,098.96	
Food Sales - Subsidised	\$4,845.00	\$4,470.00	\$9,315.00	
Total Food Sales	\$103,539.02	\$74,874.94	\$178,413.96	
Gaming Machine Revenue				
Gaming Revenue	\$159,744.92	\$140,177.50	\$299,922.42	
Total Gaming Machine Revenue	\$159,744.92	\$140,177.50	\$299,922.42	
Keno Commission				
Keno Commission	\$1,263.90	\$632.93	\$1,896.83	
Total Keno Commission	\$1,263.90	\$632.93	\$1,896.83	
TAB Commission	. ,			
TAB Commission	\$1,306.77	\$1,458.97	\$2,765.74	
Total TAB Commission	\$1,306.77	\$1,458.97	\$2,765.74	
Membership Income		,,	1 7	
Membership Income	\$3,609.09	\$4,890.89	\$8,499.98	
Total Membership Income	\$3,609.09	\$4,890.89	\$8,499.98	
Raffle Income				
Raffle Income	\$4,599.00	\$5,902.00	\$10,501.00	
Total Raffle Income	\$4,599.00	\$5,902.00	\$10,501.00	
Other revenue				
ATM Rebate	\$1,665.44	\$1,356.37	\$3,021.81	
Donations Received	\$0.00	\$4,890.91	\$4,890.91	
JobKeeper Wage Subsidy	\$22,000.00	\$21,000.00	\$43,000.00	
Total Other revenue	\$23,665.44	\$27,247.28	\$50,912.72	
Womens Auxillary Income				
WAUX - Wakes	\$363.64	\$240.00	\$603.64	
WAUX - Donations	\$0.00	\$45.00	\$45.00	
WAUX - Memberships	\$1.00	\$5.00	\$6.00	
WAUX - Merchandise	\$218.18	\$658.18	\$876.36	
Total Womens Auxillary Income	\$582.82	\$948.18	\$1,531.00	
Total Sales Revenue	\$389,652.77	\$328,599.91	\$718,252.68	
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$31,357.58	\$24,369.56	\$55,727.14	
Total Cost of Sales - Beverage	\$31,357.58	\$24,369.56	\$55,727.14	
Cost of Sales - Food				
Food Cost of Sales	\$30,005.69	\$25,382.28	\$55,387.97	
Total Cost of Sales - Food	\$30,005.69	\$25,382.28	\$55,387.97	
Cost of Sales - Gaming				
GSP Contract Cost	\$39,745.72	\$29,488.76	\$69,234.48	
Loyalty EGM Integration Connec	\$589.00	\$437.00	\$1,026.00	
State Gaming Tax	\$19,809.94	\$9,758.12	\$29,568.06	
Monitoring Costs	\$2,315.16	\$2,409.42	\$4,724.58	
VCGLR Supervision Charge	\$600.00	\$600.00	\$1,200.00	

Profit & Loss [Multi-Period]

January 2021 To February 2021

	January	February	Total
Total Cost of Sales - Gaming	\$63,059.82	\$42,693.30	\$105,753.12
Keno Cost of Sales			
Keno Fees	\$110.26	\$237.49	\$347.75
Total Keno Cost of Sales	\$110.26	\$237.49	\$347.75
TAB Cost of Sales			
TAB Fees	\$450.00	\$300.00	\$750.00
Total TAB Cost of Sales	\$450.00	\$300.00	\$750.00
Total Cost Of Sales	\$124,983.35	\$92,982.63	\$217,965.98
Gross Profit	\$264,669.42	\$235,617.28	\$500,286.70
Expenses			
Administration Expenses			
Accounting/Bookkeeping Fees	\$5,000.00	\$4,000.00	\$9,000.00
ATM Expenses	\$385.46	\$333.09	\$718.55
Merchant fees	\$1,097.50	\$960.33	\$2,057.83
Computer Software & Support	\$277.92	\$454.47	\$732.39
Computer Other Expenses	\$0.00	\$44.41	\$44.41
Fees & Licences	\$252.73	\$367.34	\$620.07
Freight & Cartage	\$470.27	\$211.94	\$682.21
Legal Expenses	\$3,865.55	\$0.00	\$3,865.55
Postage	\$7.68	\$0.96	\$8.64
Printing, Stationery	\$515.68	\$459.83	\$975.51
Professional fees	\$321.89	\$77.09	\$398.98
Subscriptions - TV etc	\$1,220.84	\$2,232.84	\$3,453.68
Subscriptions - Other	\$154.85	\$160.10	\$314.95
Telephone & Internet	\$530.21	\$530.43	\$1,060.64
Travel Expenses	\$4.00	\$128.42	\$132.42
Total Administration Expenses	\$14,104.58	\$9,961.25	\$24,065.83
Operational Expenses			
Bar Expenses	\$1,463.70	\$1,055.67	\$2,519.37
Beer Gas	\$105.95	\$105.95	\$211.90
Cash Discrepancies	-\$18.92	\$439.59	\$420.67
Cleaning Products	\$511.04	\$100.75	\$611.79
Cleaning Contracts	\$1,400.00	\$3,220.00	\$4,620.00
Consumables	\$371.50	\$215.41	\$586.91
Dining Room Supplies	\$788.96	\$347.49	\$1,136.45
Gaming Expenses	\$40.00	\$40.00	\$80.00
Kitchen Supplies/equipment	\$1,870.77	\$1,952.59	\$3,823.36
Raffles	\$1,113.95	\$1,545.73	\$2,659.68
Security Contracts	\$346.47	\$346.47	\$692.94
Sundry Expense	\$89.04	\$158.00	\$247.04
Wastage	\$8.04	\$0.00	\$8.04
Total Operational Expenses	\$8,090.50	\$9,527.65	\$17,618.15
Advertising & Promotions			
Advertising & Marketing	\$1,127.65	\$632.91	\$1,760.56
Promotions - Members Prizes	\$0.00	\$470.45	\$470.45
Promotions - Members Discount	\$5,299.12	\$4,320.43	\$9,619.55
Promotions - Gaming	\$0.00	\$149.00	\$149.00
Promotions - Other	\$86.36	\$61.64	\$148.00
Promotions - Happy Hour	\$0.00	\$151.41	\$151.41
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Profit & Loss [Multi-Period]

January 2021 To February 2021

	January	February	Total	
Promotions - Specials	\$51.09	\$35.23	\$86.32	
Guest Entertainment	\$3,650.00	\$2,413.64	\$6,063.64	
Giveaways	\$648.65	\$421.01	\$1,069.66	
Total Advertising & Promotions	\$10,862.87	\$8,655.72	\$19,518.59	
Occupancy Costs				
Rent - Patriotic Fund	\$19,081.74	\$18,181.80	\$37,263.54	
Electricity	\$6,699.13	\$5,910.65	\$12,609.78	
Gas	\$865.64	\$752.77	\$1,618.41	
Water Rates	\$349.76	\$349.76	\$699.52	
Waste Removal	\$1,796.46	\$839.00	\$2,635.46	
Insurance	\$3,272.19	\$3,272.19	\$6,544.38	
Rep & Maint - Buildings	\$172.36	\$1,125.52	\$1,297.88	
Rep & Maint - Plant & equip	\$764.66	\$1,663.41	\$2,428.07	
Total Occupancy Costs	\$33,001.94	\$32,095.10	\$65,097.04	
Committee & Members Expenses				
Loyality Points Redemption	\$1,839.91	\$5,786.95	\$7,626.86	
Conference/Seminar costs	\$0.00	\$161.24	\$161.24	
Members Expenses	\$40.91	\$0.00	\$40.91	
Total Committee & Members Expenses	\$1,880.82	\$5,948.19	\$7,829.01	
Welfare & Charitable Expenses				
VCGLR Gaming Donations	\$18,000.00	\$0.00	\$18,000.00	
Donations/Community outreach	\$0.00	\$40.91	\$40.91	
Scholarship Costs	\$0.00	\$454.54	\$454.54	
Subsidised - Meals	\$4,845.00	\$4,470.00	\$9,315.00	
Total Welfare & Charitable Expenses	\$22,845.00	\$4,965.45	\$27,810.45	
Womens Auxillary Expenses				
WAUX - Donation (Main)	\$207.20	\$0.00	\$207.20	
WAUX - Merchandise	\$0.00	\$272.27	\$272.27	
WAUX - Wakes	\$138.06	\$37.50	\$175.56	
Total Womens Auxillary Expenses	\$345.26	\$309.77	\$655.03	
Employment Expenses				
FOH Wages	\$44,235.69	\$45,227.28	\$89,462.97	
BOH Wages	\$40,854.96	\$25,511.01	\$66,365.97	
Admin Wages	\$804.30	\$1,090.66	\$1,894.96	
Management Wages	\$11,768.34	\$11,748.54	\$23,516.88	
Welfare Wages	\$1,907.23	\$1,530.92	\$3,438.15	
JobKeeper Top Up	\$5.70	\$401.61	\$407.31	
Superannuation	\$9,629.70	\$7,396.91	\$17,026.61	
Provision - Annual Leave	\$3,719.68	\$1,637.11	\$5,356.79	
Provision - Long Service Leave	\$628.98	\$358.39	\$987.37	
Workcover	\$2,312.82	\$1,761.49	\$4,074.31	
Payroll Tax	\$815.92	\$464.86	\$1,280.78	
Staff Amenities	\$97.98	\$45.97	\$143.95	
Staff Uniforms	\$68.18	\$656.17	\$724.35	
Staff Discount	\$570.79	\$510.36	\$1,081.15	
Other Employment Expenses	\$159.54	\$93.05	\$252.59	
Total Employment Expenses	\$117,579.81	\$98,434.33	\$216,014.14	
Total Expenses	\$208,710.78	\$169,897.46	\$378,608.24	

Profit & Loss [Multi-Period]

January 2021 To February 2021

	January	February	Total
Other Income Interest Received	\$4.62	\$4.70	\$9.32
Total Other Income	\$4.62	\$4.70	\$9.32
Other Expenses Amortisation - Gaming Entitlem Interest paid	\$10,051.37 \$176.16	\$9,078.66 \$245.13	\$19,130.03 \$421.29
Total Other Expenses	\$10,227.53	\$9,323.79	\$19,551.32
Net Profit/(Loss)	\$45,735.73	\$56,400.73	\$102,136.46

Profit & Loss Statement

January 2021 To February 2021

ABN: 61 412 912 811

Sales Revenue			
Bar Sales			
Beverage Sales	\$163,809.03		
Total Bar Sales		\$163,809.03	
Food Sales			
Food Sales	\$169,098.96		
Food Sales - Subsidised	\$9,315.00		
Total Food Sales		\$178,413.96	
Gaming Machine Revenue			
Gaming Revenue	\$299,922.42		
Total Gaming Machine Revenue		\$299,922.42	
Keno Commission			
Keno Commission	\$1,896.83		
Total Keno Commission		\$1,896.83	
TAB Commission			
TAB Commission	\$2,765.74		
Total TAB Commission		\$2,765.74	
Membership Income			
Membership Income	\$8,499.98		
Total Membership Income		\$8,499.98	
Raffle Income			
Raffle Income	\$10,501.00		
Total Raffle Income		\$10,501.00	
Other revenue			
ATM Rebate	\$3,021.81		
Donations Received	\$4,890.91		
JobKeeper Wage Subsidy	\$43,000.00		
Total Other revenue		\$50,912.72	
Womens Auxillary Income			
WAUX - Wakes	\$603.64		
WAUX - Donations	\$45.00		
WAUX - Memberships	\$6.00		
WAUX - Merchandise	\$876.36		
Total Womens Auxillary Income		\$1,531.00	
Total Sales Revenue			\$718,252.6
Cost Of Sales			
Cost of Sales - Beverage			
Beverage Cost of Sales	\$55,727.14		
Total Cost of Sales - Beverage		\$55,727.14	
Cost of Sales - Food			
Food Cost of Sales	\$55,387.97		
Total Cost of Sales - Food		\$55,387.97	
Cost of Sales - Gaming			
GSP Contract Cost	\$69,234.48		
Loyalty EGM Integration Connec	\$1,026.00		
State Gaming Tax	\$29,568.06		
Monitoring Costs	\$4,724.58		
VCGLR Supervision Charge	\$1,200.00		

Profit & Loss Statement

January 2021 To February 2021

ABN: 61 412 912 811

Total Cost of Sales - Gaming	\$105,7	53.12
Keno Cost of Sales	\$105,7.	JJ.12
Keno Fees	\$347.75	
Total Keno Cost of Sales		47.75
TAB Cost of Sales	د ډ	+1.15
TAB Cost of Sales	\$750.00	
Total TAB Cost of Sales		50.00
Total Cost Of Sales	*··	\$217,965.98
ross Profit		\$500,286.7
Expenses		
Administration Expenses		
Accounting/Bookkeeping Fees	\$9,000.00	
ATM Expenses	\$718.55	
Merchant fees	\$2,057.83	
Computer Software & Support	\$732.39	
Computer Other Expenses	\$44.41	
Fees & Licences	\$620.07	
Freight & Cartage	\$682.21	
Legal Expenses	\$3,865.55	
Postage	\$8.64	
Printing, Stationery	\$975.51	
Professional fees	\$398.98	
Subscriptions - TV etc	\$3,453.68	
Subscriptions - Other	\$3,455.00	
Telephone & Internet	\$1,060.64	
Travel Expenses	\$1,000.04	
Total Administration Expenses	\$132.42	55.83
Operational Expenses	<i>4= 1/3</i>	
Bar Expenses	\$2,519.37	
Beer Gas	\$211.90	
Cash Discrepancies	\$420.67	
Cleaning Products	\$611.79	
Cleaning Contracts	\$4,620.00	
Consumables	\$586.91	
Dining Room Supplies	\$1,136.45	
Gaming Expenses	\$80.00	
Kitchen Supplies/equipment	\$3,823.36	
Raffles	\$2,659.68	
Security Contracts	\$692.94	
Sundry Expense	\$247.04	
Wastage	\$8.04	
Total Operational Expenses	\$0.04	18 15
Advertising & Promotions	ψ17,0	
Advertising & Homotons Advertising & Marketing	\$1,760.56	
Promotions - Members Prizes	\$470.45	
Promotions - Members Prizes	\$9,619.55	
Promotions - Members Discount Promotions - Gaming	\$9,019.55 \$149.00	
	\$149.00	
Promotions - Other		

Profit & Loss Statement

January 2021 To February 2021

ABN: 61 412 912 811

Promotions - Specials	\$86.32		
Guest Entertainment	\$6,063.64		
Giveaways	\$1,069.66		
Total Advertising & Promotions		\$19,518.59	
Occupancy Costs			
Rent - Patriotic Fund	\$37,263.54		
Electricity	\$12,609.78		
Gas	\$1,618.41		
Water Rates	\$699.52		
Waste Removal	\$2,635.46		
Insurance	\$6,544.38		
Rep & Maint - Buildings	\$1,297.88		
Rep & Maint - Plant & equip	\$2,428.07	+	
Total Occupancy Costs		\$65,097.04	
Committee & Members Expenses			
Loyality Points Redemption	\$7,626.86		
Conference/Seminar costs	\$161.24		
Members Expenses	\$40.91		
Total Committee & Members Expenses		\$7,829.01	
Welfare & Charitable Expenses	¢10,000,00		
VCGLR Gaming Donations	\$18,000.00		
Donations/Community outreach	\$40.91		
Scholarship Costs	\$454.54 \$0.215.00		
Subsidised - Meals	\$9,315.00	¢27.010.45	
Total Welfare & Charitable Expenses		\$27,810.45	
Womens Auxillary Expenses WAUX - Donation (Main)	¢207.20		
WAUX - Donation (Main) WAUX - Merchandise	\$207.20 \$272.27		
WAUX - Wates	\$175.56		
Total Womens Auxillary Expenses	÷175.50	\$655.03	
Employment Expenses			
FOH Wages	\$89,462.97		
BOH Wages	\$66,365.97		
Admin Wages	\$1,894.96		
Management Wages	\$23,516.88		
Welfare Wages	\$3,438.15		
JobKeeper Top Up	\$407.31		
Superannuation	\$17,026.61		
Provision - Annual Leave	\$5,356.79		
Provision - Long Service Leave	\$987.37		
Workcover	\$4,074.31		
Payroll Tax	\$1,280.78		
Staff Amenities	\$143.95		
Staff Uniforms	\$724.35		
Staff Discount	\$1,081.15		
Other Employment Expenses	\$252.59		
Total Employment Expenses		\$216,014.14	
otal Expenses			\$378,608.2
perating Profit			\$121,678.4

Profit & Loss Statement

January 2021 To February 2021

ABN: 61 412 912 811

Other Income Interest Received	\$9.32
Total Other Income	\$9.32
Other Expenses	
Amortisation - Gaming Entitlem	\$19,130.03
Interest paid	\$421.29
Total Other Expenses	\$19,551.32
Net Profit/(Loss)	\$102,136.4

Balance Sheet [Multi-Period]

January 2021 To February 2021

ABN: 61 412 912 811

	January	February
Assets		
Current Assets		
Bank Accounts		
ANZ Working Account x383	\$28,304.06	\$25,736.76
ANZ Gaming Account x775	\$79,524.88	\$68,310.91
ANZ Prize Account x612	\$25,949.98	\$30,000.00
ANZ Keno Account x321	\$12,661.38	\$14,560.61
ANZ Staff Entitlements x724	\$70,001.73	\$63,378.27
ANZ Community Chest x314	\$7,004.77	\$6,805.07
ANZ Gaming Entitlements x322	\$70,002.27	\$26,001.86
ANZ BAS Saver x603	\$70,000.00	\$47,965.30
ANZ WAUX x744	\$7,566.71	\$7,508.21
Total Bank Accounts	\$371,015.78	\$290,266.99
Clearing Accounts		
Cash Clearing	-\$1,222.46	-\$293.42
Pokie Clearing	\$9,315.00	\$16,320.00
Keno Clearing	\$191.85	\$117.21
TAB Clearing	\$192.06	\$77.31
EFTPOS Clearing	\$18,100.38	\$18,845.92
ATM Clearing	\$18,392.00	\$18,684.00
Total Clearing Accounts	\$44,968.83	\$53,751.02
Floats		
Gaming Float	\$95,496.15	\$97,949.95
Hoppers Float	\$10,394.00	\$9,595.00
Keno Float	\$1,800.00	\$1,800.00
TAB Float	\$5,000.00	\$5,000.00
Till Floats	\$2,500.00	\$2,500.00
Petty Cash	\$500.00	\$500.00
Change Tin	\$1,000.00	\$1,000.00
Total Floats	\$116,690.15	\$118,344.95
Debtors		
Other / sundry debtors	\$1,805.00	\$1,805.00
RSL Loyality Points	\$27,156.30	\$27,264.19
Accrued Income	\$22,000.00	\$21,000.00
Total Debtors	\$50,961.30	\$50,069.19
Prepayments		
Prepayments General	\$3,407.54	\$3,717.63
Prepaid Interest	\$994.22	\$828.51
Prepaid Workcover	\$24,519.58	\$24,519.58
Prepaid Insurance	\$19,633.18	\$16,360.99
Total Prepayments	\$48,554.52	\$45,426.71
Deposits		
TAB Holding Bond	\$5,000.00	\$5,000.00
Total Deposits	\$5,000.00	\$5,000.00
Stock		
Inventory - Beverage	\$20,740.09	\$22,276.37
Inventory - Food	\$9,308.58	\$10,530.25
Total Stock	\$30,048.67	\$32,806.62
Total Current Assets	\$667,239.25	\$595,665.48
	\$001,239.25	\$JJJ,00J.40

Fixed Assets

Balance Sheet [Multi-Period]

January 2021 To February 2021

FF8F 53013.49 \$7,904.40 Accum. Dept. FF&F .5448.00 \$448.00 Total FF&F \$2,566.49 \$7,512.61 Plant & Equip \$75,122.61 \$7,512.61 Accum. Dept. Plant & Equip \$32,007.00 \$52,207.00 Total Plant & Equip \$42,215.61 \$42,215.61 Intangible Assets Gaming Entitlements \$759,202.70 \$759,202.70 Gaming Entitlements \$759,202.70 \$759,202.70 \$759,202.70 Less - Accumulated Amort. -5642,366.24 4648,368.67 Gaming Entitlements \$141,490.83 Less - Accumulated Amort. Gaming Entitlements 2022 \$59,921.18 Total Gaming Entitlements Total Gaming Entitlements \$2414,490.83 \$232,739.82 Total Asset \$953,838.83 \$670,77.31 Labilities Current Labilities \$103,503.88 \$75,201.49 Total Carditors \$103,503.88 \$75,201.49 \$104,400.87 Trade Creditors \$103,503.38 \$75,201.49 \$104,400.87 Trade Creditors \$103,503.38 \$75,201.49		January	February
Accum Dept, FB2F 5448.00 -5448.00 Total FF2F \$2,565.49 \$7,756.40 Plant & Equip 575,122.61 \$75,122.61 Accum, Depr, Plant & Equip 532,907.00 \$32,907.00 \$32,907.00 Total Plant & Equip 542,215.61 \$42,215.61 \$42,215.61 Intangible Assets 575,202.70 \$75,9202.70 \$75,9202.70 Gaming Entitlements \$759,202.70 \$75,9202.70 \$75,9202.70 Less - Accum Jated Amort, \$76,242,964.24 \$6648,366.67 Gaming Entitlements \$75,9202.70 \$75,9202.20 Less - Accum Jated Amort, \$76,249.99 \$79,902.22 Gaming Entitlements 2022 \$59,921.18 \$59,921.18 Total Gaming Entitlements \$244.81.48 \$232,739.82 Total Assets \$953,838.83 \$978,077.31 Liabilities Current Liabilities \$75,201.49 Trade Creditors \$103,503.38 \$75,201.49 Tatal Asset \$103,503.38 \$75,201.49 Accual - Unitidities \$103,503.38 \$75,201.49 Ac	FF&F		
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Plant & Equip at Cost \$75,122.61 \$75,122.61 Plant & Equip at Cost \$32,907.00 -\$32,907.00 Total Plant & Equip \$42,215.61 \$42,215.61 Intangibi Assets \$32,907.00 \$759,202.70 Gaming Entitlements \$759,202.70 \$759,202.70 Gaming Entitlements \$759,202.70 \$759,202.70 Less - Accumulated Amort. -\$642,462.4 \$648,866.77 Gaming Entitlements \$241,818.48 \$232,739.82 Total Gaming Entitlements 2022 \$593,211.8 \$599,211.8 Total Assets \$241,818.48 \$232,739.82 Total Assets \$953,838.83 \$878,077.31 Liabilities \$241,818.48 \$232,739.82 Total Assets \$953,838.83 \$875,201.49 Total Assets \$103,503.38 \$75,201.49 Total Fade Creditors \$103,503.38 \$75,201.49 Accural - Utilities \$103,503.38 \$75,201.49 Accural - Utilities \$103,503.38 \$75,201.49 Accural - Utilities \$103,503.38 \$75,201.49 A	Accum. Depr. FF&F	-\$448.00	-\$448.00
Plant & Equip at Cost \$75,12.261 \$75,12.261 Accum Depr. Plant & Equip \$32,2907.00 \$32,2907.00 Total Plant & Equip \$42,215.61 \$42,215.61 Intangible Assets \$759,202.70 \$759,202.70 Gaming Entitlements \$759,202.70 \$759,202.70 Less - Accumulated Amort. \$542,546.24 \$648,368.67 Gaming Entitlements Add 18 \$141,490.83 \$141,490.83 Less - Accumulated Amort. \$59,921.18 \$59,921.18 Total Gaming Entitlements \$241,818.48 \$232,739.82 Total Gaming Entitlements \$241,818.48 \$232,739.82 Total Sasets \$93,838.83 \$878,077.31 Liabilities Trade Creditors \$103,503.38 \$75,201.49 Total Tade Creditors \$103,503.38 \$75,201.49 Accrual Account Liabilities \$103,503.38 \$75,201.49 Current Liabilities \$17,404.037 \$26,604.035 \$71,72.51 Accrual Creditors \$13,527.527 \$15,738.10 \$27,717 Accrual - General \$15,725.27 \$15,783.10 \$27,7	Total FF&F	\$2,565.49	\$7,456.40
Accum. Depr. Plant & Equip -\$32,907.00 -\$32,907.00 Total Plant & Equip \$42,215.61 \$42,215.61 Intrangible Assets 5759,202.70 \$759,202.70 Gaming Entitlements \$759,202.70 \$759,202.70 Less - Accumulated Anort. -\$642,864.67 \$648,366.67 Gaming Entitlements Add 18 \$141,490.83 \$141,490.83 Less - Accumulated Anort. -\$76,249.99 \$779,506.22 Gaming Entitlements \$224,181.84 \$232,739.82 Total Caming Entitlements \$224,181.84 \$232,739.82 Total Caming Entitlements \$241,818.44 \$232,739.82 Total Careditors \$103,503.38 \$75,201.49 Total Careditors \$103,503.38 \$75,201.49 Tade Creditors \$103,503.38 \$75,201.49 Accruals \$103,503.38 \$75,201.49 Accruals<	Plant & Equip		
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Intangible Assets Gaming Entitlements Gaming Entitlements Ses - Accumulated Amort. Gaming Entitlements Add 18 Less - Accumulated Amort. Staf 2, 42, 4564, 386, 67 Gaming Entitlements Add 18 Less - Accumulated Amort. -576, 249, 99 Graining Entitlements Add 18 Less - Accumulated Amort. Caracting Entitlements Staf Raming Entitlements Staf Raming Entitlements Current Liabilities Current Liabilities Trade Creditors Tada Creditors Staf Zamos Staf Zamos Jackpot Contributions -551,702,51 Jackpot Contributions -51,722,72 Staf Zamos Tada Creditors Staf Zamos Staf Zamos Staf Zamos Staf Zamos Staf Zamos	Accum. Depr. Plant & Equip	-\$32,907.00	-\$32,907.00
Gaming Entitlements \$759,027,0 Gaming Entitlements \$759,227,0 Less - Accumulated Amort. -\$642,546,24 Gaming Entitlements Add 18 \$141,490,83 Less - Accumulated Amort. -\$76,247,99 Gaming Entitlements 2022 \$59,921,18 Total Gaming Entitlements \$241,818,48 \$232,739,82 Total Assets \$953,838,83 \$870,077,31 Liabilities \$103,503,38 \$75,201,49 Current Liabilities \$103,503,38 \$75,201,49 Trade Creditors \$103,503,38 \$75,201,49 Accruals \$103,503,38 \$75,201,49 Accruals \$103,503,38 \$75,201,49 Accruals \$103,503,38 \$75,201,49 Accruals \$13,275,27 \$15,738,10 Accruals \$17,270 \$26,400,36 \$17,17,0 Accruals \$17,270 \$26,400,36 \$37,58,12 Accruals \$17,92,31 \$22,57,17 \$26,400,36 \$37,58,12 Accrual - General \$17,92,31 \$22,57,17 \$26,400,36 \$37,58,13<	Total Plant & Equip	\$42,215.61	\$42,215.61
Gaming Entitlements \$759,202.70 \$759,202.70 Less - Accumulated Amort. -5642,566.24 \$5643,368.67 Gaming Entitlements Add 18 \$141,490.83 \$141,490.83 Less - Accumulated Amort. -576,249.99 \$775,506.22 Gaming Entitlements 2022 \$59321.18 \$593,921.18 \$593,921.18 Total Gaming Entitlements \$241,818.48 \$232,739.82 Total Gaming Entitlements \$241,818.48 \$232,739.82 Total Cereditors \$953,838.83 \$876,077.31 Liabilities Current Liabilities Trade Creditors \$103,503.38 \$75,201.49 Total Trade Creditors \$103,503.38 \$75,201.49 \$74,040.37 Accrual - Central \$15,275.27 \$17,72.01 Accrual - Utilities \$73,986.55 \$7,71.270 Accrual - Utilities \$51,702.51 \$74,040.37 Accrual - Utilities \$51,702.51 \$74,040.37 Accrual - Utilities \$51,702.51 \$74,040.37 Accrual - Utilities \$51,702.51 \$74,70.70 Accrual - Utilities \$51,702.51 <td< td=""><td>5</td><td></td><td></td></td<>	5		
Less - Accumulated Amort. -5642,546,24 -5648,368,67 Gaming Entitlements Add 18 \$141,490,83 \$141,490,83 Less - Accumulated Amort. -576,6249.99 573,506,22 Gaming Entitlements 2022 \$59,921.18 \$59,921.18 Total Gaming Entitlements \$244,818.48 \$232,739.82 Total Assets \$95,338.83 \$878,077.31 Liabilities ''' ''' Current Liabilities \$103,503.38 \$75,201.49 Total Creditors \$103,503.38 \$75,201.49 Total Tade Creditors \$103,503.38 \$75,201.49 Accruals \$103,503.38 \$75,201.49 Jackpot Contributions -\$51,702.51 \$74,040.37 Accrual- General \$15,272.751,738.10 Accrual- Vidities \$7,398.65 \$7,712.70 Accrual - Vorkcover \$9,162.50 \$10,923.99 Accrual - Dayroll Tax \$26,400.36 \$9,758.12 Actrual - General \$1792.31 \$2,225.17 Accrual - Morkcover \$9,758.12 \$27.170 Accrual - General \$17			
Gaming Entitlements Add 18 \$141,490.83 \$141,490.83 Less - Accumulated Amont. -576,249.99 -579,506.22 Gaming Entitlements 2022 \$59,921.18 \$50,414 \$52,77,731 \$11,831.18,88 \$221,739,82 \$7,731 \$11,831.18,88 \$221,739,82 \$7,741 \$11,831.18,88 \$11,831.18,88 \$221,739,82 \$7,741 \$11,831.18,88 \$221,73,731 \$11,831.18,88 \$221,73,731 \$11,831.18,88 \$221,733,81 \$51,702.51 \$74,040.37 \$4,640.61 \$103,503.38 \$75,201.49 \$4,640.32 \$15,775,81.10 \$4,640.32 \$15,775,81.10 \$4,640.32 \$15,775,81.10 \$4,640.32 \$15,775,77,71.270 \$4,641.91 \$22,651.05 \$17,72,70 \$4,641.91 \$22,651.05<			
Less - Åccumulated Amort. -576,249.99 -579,506.22 Gaming Entitlements 2022 \$59,921.18 \$59,921.18 Total Gaming Entitlements \$241,818.48 \$223,73.82 Total Assets \$953,838.83 \$878,077.31 Liabilities		-\$642,546.24	
Gaming Entitlements 2022 \$59.921.18 \$59.921.18 \$59.921.18 Total Gaming Entitlements \$241.818.44 \$232.739.82 Total Assets \$953.838.83 \$878,077.31 Libabilities \$103.503.38 \$875,201.49 Trade Creditors \$103.503.38 \$75,201.49 Total Trade Creditors \$103.503.38 \$75,201.49 Accruals \$103,503.38 \$75,201.49 Accrual - Centrioutions -\$51,702.51 -\$74,040.37 Accrual - General \$15,275.27 \$15,738.10 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Morkcover \$9,162.50 \$10,923.99 Accrual - Gaming Tax \$264.003 \$9,758.12 Total Accruals \$10,923.91 \$227.17 Accrual - Gaming Tax \$266.90.35 \$27,751.20 GST Collected \$34.984.63 \$28,570.51 GST Paid -\$12,866.82 -\$10,007.98 SUperannuation Payable \$26,270 \$7			
Total Gaming Entitlements \$241,818.48 \$232,739.82 Total Assets \$953,838.83 \$878,077.31 Liabilities			
Total Assets \$953,838.83 \$876,077.31 Liabilities Status	Gaming Entitlements 2022	\$59,921.18	
Liabilities 1010000000000000000000000000000000000	Total Gaming Entitlements	\$241,818.48	\$232,739.82
Current Liabilities Trade Creditors Trade Creditors Trade Creditors 1 Trade Creditors 1 Trade Creditors Accruals Jackpot Contributions -S17,702.51 -S74,040.37 Accrual - General -S17,702.51 -S74,040.37 Accrual - General -Carcual - Workcover S9,162.50 S10,923.99 Accrual - Workcover S9,162.50 S10,923.99 Accrual - Bayroll Tax Accrual - Gaming Tax S27,521.4 S22,57.17 Accrual - Gaming Tax S1,792.31 S2,57.51 S51,702.51 S51,702.51 >	Total Assets	\$953,838.83	\$878,077.31
Trade Creditors \$103,503.38 \$75,201.49 Total Trade Creditors \$103,503.38 \$75,201.49 Total Trade Creditors \$103,503.38 \$75,201.49 Accruals -\$51,702.51 -\$74,040.37 Accrual - General \$15,275.27 \$15,738.10 Accrual - Utilities \$73,865 \$7,712.70 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Payroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accrual - Gaming Tax \$2,267.03.36 \$9,758.12 Total Accrual - Gaming Tax \$2,257.17 \$2,257.17 Accrual - Bayroll Tax \$1,792.31 \$2,257.650.29 GST and Statutory Liabilities \$8,326.58 \$227,650.29 GST Paid \$2,480.30 \$15,262.00 Superannuation Payable \$20,289.00 \$15,262.00 Superannuation Payable \$2,670.00 \$3,4673.00 Ottal Money \$0.59 \$0.59 Total Accrual - Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$8,791.56 \$7,021.59 Git Vo	Liabilities		
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Total Trade Creditors \$103,503.38 \$75,201.49 Accruals -	Trade Creditors		
Accruals -\$51,702.51 -\$74,040.37 Accrual - General \$15,275.27 \$15,738.10 Accrual - Utilities \$73,986.65 \$7,712.70 Accrual - Utilities \$73,986.65 \$7,712.70 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Bayroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST and Statutory Liabilities \$8,326.58 -\$27,650.29 GST Collected \$34,498.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$20,59 \$0.59 Total GST and Statutory Liabilities \$34,673.00 \$34,673.00	Trade Creditors	\$103,503.38	\$75,201.49
Jackpot Contributions -\$\$1,702.51 -\$74,040.37 Accrual - General \$15,275.27 \$15,773.810 Accrual - Utilities \$7,398.65 \$7,712.70 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Payroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST Collected \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,705.09 Stopperanuation Payable \$20,289.00 \$15,262.00 Superanuation Payable \$20,289.00 \$15,5	Total Trade Creditors	\$103,503.38	\$75,201.49
Accrual - General \$15,275.27 \$15,738.10 Accrual - Utilities \$7,398.65 \$7,712.70 Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Payroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST and Statutory Liabilities \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,866.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$20,289.00 \$15,262.00 Other Income Received \$6,791.56 \$7,021.59 Total GST and Statutory Liabilities \$8,795.51 \$7,021.59 <	Accruals		
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Accrual - Workcover \$9,162.50 \$10,923.99 Accrual - Payroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST Collected \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$20,289.00 \$15,262.00 Superannuation Payable \$36,673.00 \$34,673.00 Unclaimed Money \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 RSL Loyality Points \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$6,2,377.95 Annual Leave Payable \$6,467.88 \$6,93.12 LSL Payable - Non Current	Accrual - General	\$15,275.27	\$15,738.10
Accrual - Payroll Tax \$1,792.31 \$2,257.17 Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST and Statutory Liabilities \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$27,264.19 Gift Vouchers \$27,156.30 \$27,264.19 Total ASL Loyality Points \$27,156.30 \$27,264.19 RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$6,467.88 \$6,931.12 Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading	Accrual - Utilities	\$7,398.65	\$7,712.70
Accrual - Gaming Tax \$26,400.36 \$9,758.12 Total Accruals \$8,326.58 -\$27,650.29 GST and Statutory Liabilities \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 RSL Loyality Points \$27,264.19 \$27,264.19 Total RSL Loyality Points \$27,264.19 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$64,67.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	Accrual - Workcover	\$9,162.50	\$10,923.99
Total Accruals \$8,326.58 -\$27,650.29 GST and Statutory Liabilities \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 RSL Loyality Points \$27,264.19 \$27,264.19 Leave Liabilities \$40,457.95 \$27,264.19 Annual Leave Payable \$61,260.08 \$62,377.95 Leave Loading Payable \$64,67.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	Accrual - Payroll Tax		
GST and Statutory Liabilities \$34,984.63 \$28,570.51 GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$6467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	Accrual - Gaming Tax	\$26,400.36	\$9,758.12
GST Collected \$34,984.63 \$28,570.51 GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$6,467.88 \$6,933.12 Annual Leave Payable \$6,467.88 \$6,933.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	Total Accruals	\$8,326.58	-\$27,650.29
GST Paid -\$12,868.82 -\$10,807.98 PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$64,67.88 \$6,93.12 LSL Payable - Non Current \$16,650.90 \$17,09.29	GST and Statutory Liabilities		
PAYG Withholding Payable \$20,289.00 \$15,262.00 Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 RSL Loyality Points \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Iotal RSL Loyality Points \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Annual Leave Payable \$6,467.88 \$6,993.12 Leave Loading Payable \$6,647.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	GST Collected	\$34,984.63	\$28,570.51
Superannuation Payable \$9,629.70 \$7,396.91 ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 RSL Loyality Points \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Ical RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$6,667.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29		-\$12,868.82	
ATO Liability \$36,673.00 \$34,673.00 Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$6,6467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29	5,	\$20,289.00	\$15,262.00
Unclaimed Money \$0.59 \$0.59 Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Leave Loading Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29			
Total GST and Statutory Liabilities \$88,708.10 \$75,095.03 Other Income Received			
Other Income Received \$6,791.56 \$7,021.59 Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$27,156.30 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29			\$0.59
Gift Vouchers \$6,791.56 \$7,021.59 Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Iteave Liabilities \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$64,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29		\$88,708.10	\$75,095.03
Total Other Income Received \$6,791.56 \$7,021.59 RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$64,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29			
RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,09.29			
RSL Loyality Points \$27,156.30 \$27,264.19 Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$27,264.19 \$27,264.19 Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29		\$6,791.56	\$7,021.59
Total RSL Loyality Points \$27,156.30 \$27,264.19 Leave Liabilities \$61,266.08 \$62,377.95 Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29		·	
Leave Liabilities \$61,266.08 \$62,377.95 Annual Leave Payable \$6,467.88 \$6,993.12 Leave Loading Payable \$16,650.90 \$17,009.29			
Annual Leave Payable \$61,266.08 \$62,377.95 Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29		\$27,156.30	\$27,264.19
Leave Loading Payable \$6,467.88 \$6,993.12 LSL Payable - Non Current \$16,650.90 \$17,009.29			
LSL Payable - Non Current \$16,650.90 \$17,009.29			
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Total Leave Liabilities \$84,384.86 \$86,380.36			
	Total Leave Liabilities	\$84,384.86	\$86,380.36

Balance Sheet [Multi-Period]

January 2021 To February 2021

	January	February
Credit Cards		
ANZ - Credit Card x7984	\$84.00	\$2,608.37
Total Credit Cards	\$84.00	\$2,608.37
Loans - Other		
Hunter Premium	\$17,317.37	\$12,988.03
Loan - Patriotic Fund	\$7,709.73	\$7,709.73
Total Current Liabilities	\$343,981.88	\$266,618.50
Non-Current Liabilities		
Loans - Bank		
ANZ Loan x693	\$23,799.78	\$0.00
Total Loans - Bank	\$23,799.78	\$0.00
Loans - Other		
Loan - RSL HQ \$28,000	\$28,221.32	\$0.00
Loan - RSL HQ \$29,960.59	\$29,960.59	\$29,960.59
Loan - RSL HQ - \$50k	\$47,222.23	\$44,444.46
Total Loans - Other	\$105,404.14	\$74,405.05
Grants		
Sth Wangaratta Memorial Grant	\$200.00	\$200.00
Total Grants	\$200.00	\$200.00
Total Non-Current Liabilities	\$129,403.92	\$74,605.05
Total Liabilities	\$473,385.80	\$341,223.55
Net Assets	\$480,453.03	\$536,853.76
Equity		
Retained Earnings	\$434,717.30	\$434,717.30
Current Year Earnings	\$45,735.73	\$102,136.46
Total Equity	\$480,453.03	\$536,853.76

Sales Summary

Food

Days		22		17										
		Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Food Sales Actual	\$	98,694	\$	70,405										
Food Sales KPI	\$	99,000	\$	76,500										
Variance	-\$	306	-\$	6,095										
		-\$		-\$										

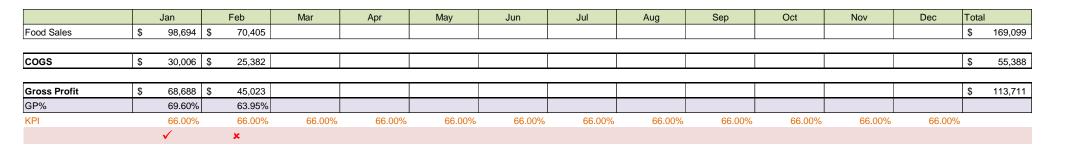
Beverage

Days		30		23										
		Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beverage Actual	\$	91,342	\$	72,467										
Beverage KPI	\$	128,580	\$	98,578										
Variance	-\$	37,238	-\$	26,111										
		-\$		-\$										

Gaming

Days		30		23										
		Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Gaming Actual	\$	159,745	\$	140,178										
Gaming KPI	\$	204,000	\$	156,400										
Variance	-\$	44,255	-\$	16,223										
		-\$		-\$										

Sales & Cost of Sales Analysis - Food

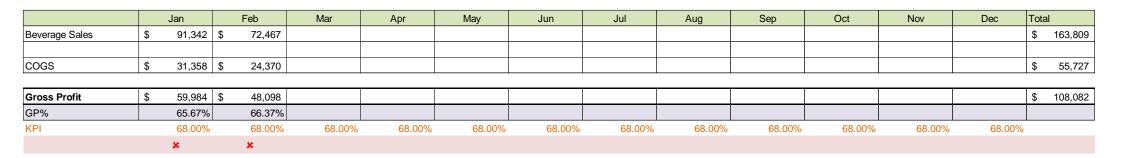




Wage Analysis - Food (BOH) (Excludes Jobkeeper Top-Ups)



Sales & Cost of Sales Analysis - Beverage





Wage Analysis - Beverage/Gaming (FOH) (Excludes Jobkeeper Top-Ups)



Gaming Sales Analysis

Days	30	23	31	30	31	30	31	31	30	31	30	31	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gaming Sales	\$ 159,745	\$ 140,178											\$ 299,922
Gaming Tax	\$ 19,810	\$ 9,758											\$ 29,568
Gross Profit	\$ 139,935	\$ 130,419											\$ 270,354
GP%	87.60%	93.04%											
Days	30	23											
Daily NMR	\$ 106.50	\$ 121.89											
Gaming Turnover	\$ 2,044,061	\$ 1,675,150											\$ 3,719,211
KPI	\$ 2,357,143	\$ 1,807,143	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 28,207,143
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