Monthly Management Report

May 2021

Prepared by:



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ON TAP

10/06/2021

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

Dear Board Members,

RE: Wangaratta RSL Financial Results - May 2021

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

Financial Results May 2021:

The financial reports for the period have been prepared on a calendar month basis from the 1st May to 31st May 2021.

The venue was trading 7 days a week for Beverage, Gaming and Food. On May 27th the state government announced a state-wide lockdown. The venue was forced to close from May 28th and was therefore only open for 27 days during May which has been reflected in the KPI section of the report.

During May the venue recorded a \$22k net loss. While the loss can be attributed to a variety of factors, the key indicator is a reduction of sales revenue of \$74k from April. The reduction of sales revenue can be tied back to the decrease in gaming, beverage and food revenue compared with April, due to the closure of the venue on the 27th.

The Beverage Gross Profit Margin for May is 68.4%, this figure exceeds the venue's KPI of 68%. The Food Gross Profit Margin for May is 60%, this figure falls below the venue's KPI of 66%.

During May the venue has implemented a thorough wastage reporting process for Food & Beverage. Please note this is the first month of kitchen wastage being reported. The majority of the wastage reported during May is due to the lockdown. Please note, the May Gross Profit Margins have factored in the wastage reported during May.

Notable during May was \$3.1k of other income being received by the venue. Following confirmation with venue management, the other income relates to brick spaces being sold on the memorial wall behind the venue. Venue management has communicated that they are in the process of selling the last memorial wall spaces for veterans.

Total employment expenses during May were \$13k higher than April. This can be explained through the 5 payroll weeks recorded during May. For the payroll WE 30.05. venue management chose to pay \$6.8k to casual employees for the hours they lost due to the lockdown. The payment was calculated as the average amount earned weekly during May divided by 2.

Following venue managements request, OTH have manually entered the budget prepared by the venue into our accounts system. The end of month reports has been adjusted to incorporate a month by month budget vs actual comparison, along with a YTD budget vs actual report per managements request.

Lastly, May was the first month the venue was charged 100% TGS fees. The venue was previously being charged only 75% of their full fees. The increase in charges explains the \$25k increase in Gaming cost of sales for May compared to April.

The Balance Sheet of the RSL reflects the latest known financial position as at the end of May 2021. I can confirm that the RSL is also up to date with the tax office and all statutory payments and lodgements.

Kind Regards,

Freddie Deegan Director – On Tap Hospitality

Profit & Loss [Multi-Period]

March 2021 To May 2021

Sales Revenue Bar Sales \$99,604.16 \$121,119.69 \$80,309.81 \$301,033.66 Total Bar Sales \$99,604.16 \$121,119.69 \$80,309.81 \$301,033.66 Food Sales \$111,334.46 \$120,840.17 \$120,840.14 \$326,233.65 Food Sales \$111,834.46 \$120,840.47 \$100,071.43 \$347,611.36 Gaming Machine Revenue \$181,222.58 \$171,616.87 \$165,605.51 \$518,444.96 Gaming Machine Revenue \$181,222.58 \$171,616.87 \$165,605.51 \$518,444.96 Reno Commission \$\$71.13 \$593.52 \$729.37 \$1,894.02 Total Keno Commission \$\$71.13 \$593.52 \$729.37 \$1,894.02 Total Keno Commission \$\$1,464.51 \$1,629.93 \$1,218.99 \$4,313.33 Membership Income \$2,922.73 \$1,927.29 \$1,263.62 \$6,113.44 Membership Income \$6,841.00 \$8,599.00 \$7,262.00 \$22,022.00 Total Membership Income \$6,841.00 \$8,599.00 \$7,262.00 \$22,002.00 Raffle Income </th <th></th> <th>March</th> <th>April</th> <th>Мау</th> <th>Total</th>		March	April	Мау	Total
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Total Womens Auxillary Income \$1,597.27 \$2,558.94 \$4,434.23 \$8,590.44 Total Sales Revenue \$441,593.30 \$441,899.80 \$367,794.86 \$1,251,287.96 Cost Of Sales Cost of Sales - Beverage \$441,899.80 \$367,794.86 \$1,251,287.96 Beverage Cost of Sales - Beverage \$38,377.37 \$32,867.20 \$96,612.37					
Total Sales Revenue \$441,899.80 \$367,794.86 \$1,251,287.96 Cost Of Sales Cost of Sales - Beverage \$367,794.86 \$1,251,287.96 Beverage Cost of Sales \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37					
Cost Of Sales Cost of Sales - Beverage Beverage Cost of Sales \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37	Total Womens Auxillary Income	\$1,597.27	\$2,558.94	\$4,434.23	\$8,590.44
Cost of Sales - Beverage Beverage Cost of Sales \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37	Total Sales Revenue	\$441,593.30	\$441,899.80	\$367,794.86	\$1,251,287.96
Beverage Cost of Sales \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37	Cost Of Sales				
Beverage Cost of Sales \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37	Cost of Sales - Beverage				
Total Cost of Sales - Beverage \$38,377.37 \$32,867.20 \$25,367.80 \$96,612.37		\$38,377.37	\$32,867.20	\$25,367.80	\$96,612.37
	Total Cost of Sales - Beverage	\$38,377.37	\$32,867.20	\$25,367.80	\$96,612.37

Profit & Loss [Multi-Period]

March 2021 To May 2021

	March	April	Мау	Total
Cost of Sales - Food				
Food Cost of Sales	\$36,627.71	\$50,398.88	\$37,433.01	\$124,459.60
Total Cost of Sales - Food	\$36,627.71	\$50,398.88	\$37,433.01	\$124,459.60
Cost of Sales - Gaming				
GSP Contract Cost	\$39,745.72	\$38,463.60	\$52,297.00	\$130,506.32
Loyalty EGM Integration Connec	\$589.00	\$570.00	\$775.00	\$1,934.00
State Gaming Tax	\$30,843.01	\$25,908.49	\$22,722.80	\$79,474.30
Monitoring Costs	\$2,617.97	\$3,950.00	\$9,578.34	\$16,146.31
VCGLR Supervision Charge	\$600.00	\$600.00	\$600.00	\$1,800.00
Total Cost of Sales - Gaming	\$74,395.70	\$69,492.09	\$85,973.14	\$229,860.93
Keno Cost of Sales	, ,	,	1 7	,
Keno Fees	\$237.49	\$195.09	\$271.41	\$703.99
Total Keno Cost of Sales	\$237.49	\$195.09	\$271.41	\$703.99
TAB Cost of Sales				
TAB Fees	\$400.00	\$400.00	\$400.00	\$1,200.00
Total TAB Cost of Sales	\$400.00	\$400.00	\$400.00	\$1,200.00
Total Cost Of Sales	\$150,038.27	\$153,353.26	\$149,445.36	\$452,836.89
Gross Profit	\$291,555.03	\$288,546.54	\$218,349.50	\$798,451.07
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$4,000.00	\$4,000.00	\$5,000.00	\$13,000.00
Audit Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00
ATM Expenses	\$271.28	\$357.09	\$391.64	\$1,020.01
Bank Charges	\$50.00	\$0.00	\$19.05	\$69.05
Merchant fees	\$1,439.65	\$1,313.69	\$1,020.79	\$3,774.13
Computer Software & Support	\$654.65	\$334.15	\$1,133.15	\$2,121.95
Computer Other Expenses	\$46.09	\$85.00	\$189.09	\$320.18
Fees & Licences	\$880.89	\$252.74	\$437.84	\$1,571.47
Freight & Cartage	\$396.66	\$231.39	\$221.24	\$849.29
Postage	\$147.95	\$12.73	\$41.95	\$202.63
Printing, Stationery	\$692.82	\$912.10	\$917.37	\$2,522.29
Professional fees	\$454.31	\$49.72	\$65.98	\$570.01
Subscriptions - TV etc	\$3,044.15	\$3,630.51	\$3,630.51	\$10,305.17
Subscriptions - Other	\$199.40	\$201.00	\$216.05	\$616.45
Telephone & Internet	\$530.37	\$499.76	\$460.43	\$1,490.56
Travel Expenses	\$113.00	\$201.05	\$54.39	\$368.44
Total Administration Expenses	\$15,121.22	\$12,080.93	\$13,799.48	\$41,001.63
Operational Expenses				
Bar Expenses	\$1,502.08	\$934.09	\$1,858.14	\$4,294.31
Beer Gas	\$198.49	\$105.93	\$227.10	\$531.52
Cash Discrepancies	\$232.45	\$2,982.52	-\$2,345.32	\$869.65
Cleaning Products	\$60.50	\$35.18	\$102.32	\$198.00
Cleaning Contracts	\$3,622.50	\$5,350.00	\$5,900.00	\$14,872.50
Cleaning Other	\$0.00	\$133.18	\$25.00	\$158.18
Consumables	\$619.51	\$539.61	\$904.85	\$2,063.97
Dining Room Supplies	\$1,440.93	\$250.83	\$1,216.84	\$2,908.60
Donations	\$500.00	\$0.00	\$500.00	\$1,000.00
Gaming Expenses	\$252.27	\$455.30	\$1,117.40	\$1,824.97
Kitchen Supplies/equipment	\$2,901.46	\$2,337.00	\$2,732.13	\$7,970.59

Profit & Loss [Multi-Period]

March 2021 To May 2021

Laundry \$0.00 \$148.50 \$148.50 \$148.50 Raffles \$1,172.20 \$2,201.40 \$6,308.24 Security Contracts \$517.96 \$517.95 \$517.93 \$15,813.40 \$198.71 Wattage \$13.000 \$15,843.40 \$192.67.33 \$48,471.36 Advertising & Promotions \$407.61.20 \$53.87.5 \$51.000 \$54.87.61 Advertising & Promotions - Members Prices \$0.00 \$50.757		March	April	Мау	Total
Raffie \$1,72.230 \$2,238.14 \$5,339 Security Contracts \$517.67 \$10.00 \$131.04 \$18,533.00 Sundry Expense \$51.67.07 \$10.00 \$131.04 \$18,843.00 Total Operational Expenses \$13.60.00 \$12,847.21 \$3,847.21 Advertising & Marketing \$535.45 \$4,701.36 \$4,711.36 Promotions - Members Prizes \$0.00 \$909.09 \$0.00 \$909.09 Promotions - Members Discount \$6,062.36 \$7,335.55 \$5,000.45 \$14,418.8 Promotions - Tood \$466.00 \$0.00 \$446.00 \$0.00 \$446.00 Promotions - Tood \$466.00 \$0.00 \$44.600 \$10.00 \$12,87.3 Promotions - Specials \$25.75.7 \$83.89 \$10,68.55 \$12,87.13 \$116.88.1 \$10,68.14 \$24,77 \$24.55 \$12,87.14 Giveaway \$11,69.84 \$2,90.00 \$4,45.00 \$12,87.14 \$13,95.55 \$5,06.23 \$12,77.3 \$18.95.07 \$12,87.14 \$12,77.5 \$18,95.67.37.2 \$10,70	Laundry	\$0.00	\$0.00	\$148.50	\$148.50
Sundry Expense \$57.67 \$50.00 \$5131.04 \$188.77 Wastage \$13 \$10.00 \$513.43 \$12.67.33 \$48,741 \$53.84.972 Total Operational Expenses \$533.63 \$54.701.82 \$2,376.09 \$57.613.36 Advertising & Marketing \$535.45 \$54.701.82 \$2,376.09 \$57.613.36 Promotions - Members Pirzes \$0.00 \$500.00 \$500.00 \$100.00 \$11.48.83 Promotions - Members Discount \$562.62 \$6.02.33 \$51.83.50.05 \$51.47.81 \$11.47.82 \$13.89.85 \$10.60.25 Promotions - Food \$446.00 \$500.00 \$41.60.00 \$41.60.00 \$41.60.00 \$41.60.00 \$41.60.00 \$41.60.00 \$41.60.00 \$41.70.60 \$12.71.34 \$42.87 \$32.89.85 \$32.89.85 \$32.87.17 \$33.64.85 \$3.00.02 \$41.60.84 \$41.70.00 \$12.71.34 \$44.60.00 \$40.60.00 \$41.60.84 \$41.80.86 \$42.87.77 \$32.88.85 \$3.20.02.97 \$7.57.37 \$56.66.37 \$36.61.63 \$3.00.00.93 \$12.77.13 \$4	•	\$1,722.30	\$2,201.80	\$2,384.14	\$6,308.24
Wastage 51:91 S0:00 \$3.847.81 \$3.849.72 Total Operational Expenses \$13.630.03 \$15.843.40 \$19.267.93 \$48.741.36 Advertising & Pornotions	Security Contracts	\$517.96	\$517.96	\$517.98	\$1,553.90
Total Operational Expenses \$13,630.03 \$15,843.40 \$19,267.93 \$448,741.36 Advertising & Promotions \$535.45 \$4,701.82 \$2,376.09 \$7,613.36 Promotions - Members Prizes \$00.0 \$509.09 \$0.00.0 \$509.09 \$50.00.0 \$509.09 \$50.00.0 \$509.09 \$50.00.0 \$442.64 \$299.00 \$61.791 \$13,295.55 Promotions - Gaming \$442.64 \$29.00 \$617.91 \$13,295.55 \$7,653.14 \$24.77 \$22.45 \$15.92 Promotions - Other \$363.14 \$24.77 \$22.45 \$15.92 \$700000 \$12.713.64 \$66.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$66.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$56.000 \$4.150.00 \$12.713.64 \$156.200 \$10.067.05 \$13.272.79 \$3.262.91 \$4.161.80 \$12.713.64 \$10.065.73	Sundry Expense	\$57.67	\$0.00	\$131.04	\$188.71
Advertising & Promotions \$535.45 \$4701.82 \$2,376.09 \$7,613.86 Advertising & Marketing \$535.45 \$4701.82 \$2,376.09 \$7,613.86 Promotions - Members Discount \$6,002.38 \$7,335.55 \$5,000.45 \$18,418.83 Promotions - Food \$442.64 \$299.00 \$0.00 \$446.00 \$0.00 \$446.00 \$1,291.55 Promotions - Happy Hour \$324.18 \$417.36 \$318.98 \$1,060.22 \$27.138.866.34 \$3,060.39 Guest Entertainment \$1,963.64 \$6,600.00 \$4,150.00 \$12,713.46 Guest Antertising & Promotions \$109.462.23 \$27.138.866.344 \$3,060.39 Total Advertising & Promotions \$10.94.62.23 \$27.139.866 \$13,418.83 \$44,763.72 Cocupany Costs Total Advertising & Promotions \$10.94.62.35 \$21.398.66 \$13,418.83 \$44,763.72 \$83.89 \$61.615 \$6,616.35 \$6,73.33 \$6,161.77 \$19.072.05 \$13.29.55 \$51.399 \$2,33.09 Total Advertising & Promotions \$10.94.61.25 \$27.18.88 \$1,02.11	Wastage	\$1.91	\$0.00	\$3,847.81	\$3,849.72
Advertsing & Marketing \$\$354.5 \$\$4701.82 \$2.376.09 \$500.00 Promotions - Members Prizes \$0.00 \$909.09 \$0.00 \$909.09 Promotions - Members Discount \$6.082.38 \$7.335.55 \$5.00.04 \$18.418.38 Promotions - Gend \$442.64 \$299.00 \$617.91 \$1.329.55 Promotions - Other \$563.44 \$24.77 \$22.45 \$15.52 Promotions - Specials \$75.27 \$83.89 \$69.55 \$12.713.64 Guest Entertainment \$1.963.64 \$6.00.00 \$41,10.00 \$12.713.64 Giveaways \$1.168.81 \$10.271.8 \$36.83.9 \$56.955 \$12.713.64 Giveaways \$1.168.81 \$10.271.8 \$36.763.72 \$616.35 \$56.763.72 \$76.72 Occupancy Costs T \$1.818.100 \$18.962.37 \$81.955.97 \$81.955.97 \$81.955.97 \$81.951.97 \$81.955.97 \$81.952.97 \$81.955.97 \$81.952.97 \$81.952.97 \$81.952.97 \$81.952.97 \$81.952.97 \$81.952.97 \$81.952.97 \$81.952.97 </td <td>Total Operational Expenses</td> <td>\$13,630.03</td> <td>\$15,843.40</td> <td>\$19,267.93</td> <td>\$48,741.36</td>	Total Operational Expenses	\$13,630.03	\$15,843.40	\$19,267.93	\$48,741.36
Promotions - Members Pirzes \$0,00 \$909,09 Promotions - Members Discount \$6,082,38 \$7,335,55 \$55,000,45 \$18,412,81 Promotions - Gond \$446,00 \$6,007,355,55 \$55,000,45 \$18,412,81 Promotions - Food \$6,682,34 \$22,900 \$6,177,91 \$1,223,55 Promotions - Specials \$57,527 \$83,89 \$6,965,50 \$22,821 Promotions - Specials \$7,527 \$83,89 \$6,965,50 \$22,821 Guest Entertainment \$1,963,64 \$6,600,00 \$4,150,00 \$12,713,64 Giveaways \$1,161,81 \$10,946,23 \$21,386,66 \$13,418,80 \$44,811,80 \$44,811,80 \$44,811,80 \$44,811,80 \$44,811,80 \$14,162,37 \$20,246,66 Occupancy Costs \$10,946,23 \$51,279,39 \$51,319,93 \$2,324,68 \$32,72,93 \$5,81,417,7 \$19,072,05 Gas \$19,016,70 \$513,299 \$513,293 \$2,324,68 \$31,418,41,80 \$14,402,81 Insurance \$3,272,19 \$3,272,19 \$3,272,19 \$3,272,19 <td>Advertising & Promotions</td> <td></td> <td></td> <td></td> <td></td>	Advertising & Promotions				
Promotions - Members Discount \$6,082.38 \$7,335.55 \$5,000.45 \$1,14,18.38 Promotions - Goding \$442.64 \$299.00 \$617.91 \$1,329.55 Promotions - Other \$663.14 \$24.77 \$22.45 \$15.52 Promotions - Specials \$75.27 \$83.89 \$50.55 \$22.871 Guest Entertainment \$1,963.64 \$6,000.00 \$44,600 \$3,000.01 \$44,600 Giveaways \$1,063.81 \$1,02.71 \$483.89 \$50.55 \$22.871 Guest Entertainment \$1,963.64 \$6,000.00 \$44,150.00 \$12,713.64 Giveaways \$1,046.81 \$1,02.71 \$483.69 \$50.73.72 Occupancy Costs \$10,946.23 \$21.398.66 \$13,418.83 \$45,763.72 Occupancy Costs \$18,181.80 \$44,811.80 \$18,962.37 \$19,972.05 Gas \$996.36 \$874.56 \$464.417 \$2,335.91 \$31,972.91 \$31,072.91 \$31,272.91 \$31,072.91 \$31,072.91 \$32,272.19 \$32,273.91 \$32,246,84 \$1,099.91 \$1	Advertising & Marketing	\$535.45	\$4,701.82	\$2,376.09	\$7,613.36
Promotions - Gaming \$412.64 \$299.00 \$617.91 \$1,229.55 Promotions - Food -563.14 \$24.77 \$22.45 -515.92 Promotions - Other -563.14 \$24.77 \$22.45 -515.92 Promotions - Specials \$75.27 \$83.89 \$65.55 \$22.81 Guest Entertainment \$1,963.64 \$1,027.18 \$863.40 \$3,060.39 Total Advertsing & Promotions \$1,094.623 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs	Promotions - Members Prizes	\$0.00	\$909.09		\$909.09
Promotions - Food \$446.00 \$0.00 \$446.00 Promotions - Other -\$63.14 \$24.77 \$22.48 \$417.36 \$31.88 \$1.060.52 Promotions - Specials \$75.27 \$83.89 \$69.55 \$22.87 \$22.48 \$417.36 \$31.88 \$1.060.52 Promotions - Specials \$75.27 \$83.89 \$60.00 \$44.150.00 \$12.713.64 Giveaways \$1.169.81 \$1.027.18 \$863.40 \$3.060.39 Total Advertising & Promotions \$10.96.20 \$21.398.66 \$13.418.83 \$44.617 Occupancy Costs \$100.70 \$51.37.91 \$51.997 \$51.399 \$2.034.68 Water Rates \$1.006.70 \$51.37.91 \$3.272.19 \$3.24.64.17	Promotions - Members Discount				
Promotions - Other -563.14 \$24.77 \$22.45 -515.92 Promotions - Specials \$375.27 \$83.89 \$55.55 \$22.871 Guest Entertainment \$1,963.64 \$6.600.00 \$4,150.00 \$12.713.64 Giveaways \$1,169.81 \$1,027.18 \$863.40 \$3,060.39 Total Advertsing & Promotions \$10,946.23 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs - - \$16,616.35 \$6,673.93 \$6,181.77 \$19,072.05 Gas \$1963.64 \$1,067.00 \$51.399 \$2,034.68 Water Rates \$1,067.00 \$51.399 \$2,034.68 Waste Removal \$1,161.00 \$1,257.00 \$1,684.91 \$4,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$3,274.91 \$3,274.91 Total Occupancy Costs \$3,24,490.01 \$11.145 \$863.60 \$1,901.91 Rep & Maint - Buildings \$1,305.91 \$3,274.91 \$3,274.91 \$3,274.91 Total Occupancy Costs \$24,490.01 \$1,185.5	-				
Promotions - Happy Hour \$32 \$37.527 \$83.89 \$59.55 \$22.871 Guest Entertainment \$1,963.64 \$560.000 \$4,150.00 \$1,271.364 Giveaways \$1,199.81 \$10.271.81 \$263.40 \$3,060.39 Total Advertising & Promotions \$10,946.23 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs Team \$18,181.80 \$44,811.80 \$18,962.37 \$81,955.97 Electricity \$66,616.35 \$56,77.93 \$6,617.7 \$19,072.05 Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$1,006.77 \$51.399 \$51.399 \$2,234.68 Water Removal \$1,161.00 \$1,1257.00 \$1,684.91 \$4,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 Rep & Maint - Buildings \$1,006.71 \$11.145 \$86.36 \$1,091.11 Rep & Maint - Buildings \$1,22.946.71 \$1,22.946.71 \$1,24.946.71 Committee Members Expenses \$0.00	Promotions - Food				
Promotion - Specials \$75,27 \$83,89 \$69,55 \$228,71 Guest Entertainment \$1,96,364 \$6,60,000 \$4,150,00 \$12,713,64 Giveaways \$1,169,81 \$1,027,18 \$663,40 \$3,06,39 Total Advertising & Promotions \$10,946,23 \$21,398,66 \$13,418,83 \$45,763,72 Occupancy Costs					
Guest Entertainment \$1,963,64 \$6,600.00 \$4,150.00 \$12,713,64 Giveaways \$10,946.23 \$10,27.18 \$866.40 \$3,060.39 Total Advertising & Promotions \$10,946.23 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs ************************************					
Giveaways \$1,169.81 \$1,027.18 \$863.40 \$3,060.39 Total Advertising & Promotions \$10,946.23 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs \$6416.35 \$6,237 \$81,955.97 Electricity \$6,616.35 \$6,273.93 \$6,181.77 \$19,072.05 Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$10,067.00 \$12,572.00 \$1,684.91 \$4,102.91 Insurance \$1,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.49 Rep & Maint - Buildings \$1,704.10 \$111.45 \$86.36 \$1,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.19 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93 \$3,272.93					
Total Advertising & Promotions \$10,946.23 \$21,398.66 \$13,418.83 \$45,763.72 Occupancy Costs -					
Occupancy Costs \$18,181.80 \$44,811.80 \$18,962.37 \$81,95.97 Electricity \$6,616.35 \$6,27.393 \$6,181.77 \$19,072.05 Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$1,067.00 \$513.99 \$513.99 \$2,034.68 Waste Removal \$1,067.00 \$1,277.19 \$3,272.19 \$3,200.99 \$7,559.33 Committee & Members Expenses \$0,00 \$3,212.98 \$3,000.09 \$1,20.00 \$225.00 \$0,00				\$863.40	
Rent - Patriotic Fund \$18,181.80 \$44,811.80 \$18,962.37 \$81,955.97 Electricity \$6,616.35 \$6,273.93 \$6,61,17 \$19,072.05 Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$1,006.70 \$513.99 \$513.99 \$2,034.68 Waste Removal \$1,161.00 \$1,272.19 \$3,872.19 \$3,816.57 Rep & Maint - Buildings \$1,704.10 \$111.45 \$866.36 \$1,901.91 Rep & Maint - Built & equip \$1,555.57 \$866.27 \$1,303.65 \$3,272.49 Total Occupancy Costs \$34,494.07 \$57,983.19 \$32,276.41 \$124,946.67 Committee & Members Expenses \$0.00 \$32.19 \$32,724.91 \$33,721.99 \$33,727.49 Membership Cards \$3.00 \$0.00 \$32.18 \$3,020.99 \$7,559.93 Committee Members Expenses \$0.00 \$38.18 \$0.00 \$38.18 \$0.00 \$225.00 Membership Cards \$1,602.11 \$3,020.09 \$1,575.93 \$5,773 \$1,000.0 <		\$10,946.23	\$21,398.66	\$13,418.83	\$45,763.72
Electricity \$6,616.35 \$6,273.93 \$6,181.77 \$19,072.05 Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$1,006.70 \$513.99 \$\$2,034.68 Waste Removal \$1,11.00 \$1,257.00 \$1,684.91 \$4,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.4		¢10,401,00	¢ 4 4 0 1 1 0 0	\$40.0C2.27	404 OFF 07
Gas \$996.36 \$874.56 \$464.17 \$2,335.09 Water Rates \$1,006.70 \$513.99 \$2,034.68 Waste Removal \$1,161.00 \$1,257.00 \$1,68.91 \$4,102.91 Insurance \$3,272.19 \$3,272.49 \$3,727.49 \$2,494.67 \$2,24.64.11 \$2,46.41 \$5,773 \$3,03.51 \$3,725.93 \$3,00.09 \$3,81.8 \$0.00 \$3,81.8 \$0.00 \$3,21.49 \$3,22.60.01 \$3,81.8 \$0.00 \$3,22.60.01 \$40.91 \$2,25.00 \$3,41.72 \$48.27 Total Committee & Members Expenses\$1,620.51\$3,292.07\$3,03.57.1 <td></td> <td></td> <td></td> <td></td> <td></td>					
Water Rates \$1,066.70 \$513.99 \$2,034.68 Waste Removal \$1,161.00 \$1,257.00 \$1,68.491 \$4,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$8,3272.49 \$8,65.77 Rep & Maint - Buildings \$1,704.10 \$11.145 \$86.36 \$1,901.91 Rep & Maint - Plant & equip \$1,555.57 \$868.27 \$1,303.65 \$3,727.49 Total Occupancy Costs \$34,494.07 \$57,983.19 \$32.466.41 \$12,946.67 Committee & Members Expenses \$1,325.96 \$3,212.98 \$3,020.99 \$7,559.93 Committee A Members Expenses \$0.00 \$38.18 \$0.00 \$22.600 \$0.00 \$22.600 Members Expenses \$0.00 \$3.81.8 \$0.00 \$40.91 \$22.07 \$3.035.71 \$7,948.29 Velare & Charitable Expenses \$1,620.51 \$3,292.07 \$3.035.71 \$7,948.29 Velare & Charitable Expenses \$1,620.51 \$3.00.00 \$0.00 \$1,00.00 Commemorative Day Expenses \$275.72 \$1,602.10 \$0.00	•				
Waste Removal \$1,161.00 \$1,257.00 \$1,684.91 \$4,102.91 Insurance \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.19 \$3,272.49 \$3,246.41 \$124,946.67 \$22,90 \$3,018 \$3,000.9 \$3,818 \$0.00 \$3,818 \$0.00 \$3,818 \$0.00 \$3,818 \$0.00 \$3,818 \$0.00 \$3,818 \$0.00 \$225.00 \$40.91 \$40.91 \$40.91 \$50.00 \$40.91 \$50.00 \$14.72 \$48.27 To					
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Subsidised - Entertainment \$0.00 \$120.00 \$120.00 Subsidised - Meals \$7,500.00 \$7,865.00 \$6,010.00 \$21,375.00 Subsidised - Room Hire \$750.00 \$3,200.00 \$2,000.00 \$5,950.00 Welfare Wages \$3,189.66 \$3,390.18 \$3,614.22 \$10,194.06 Total Welfare & Charitable Expenses \$18,766.11 \$16,420.87 \$11,880.59 \$47,067.57 Womens Auxillary Expenses \$47,067.57 \$47,067.57 \$47,067.57 \$47,067.57 WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00	Other W&C expenses	\$0.00	\$136.32	\$136.37	\$272.69
Subsidised - Meals \$7,500.00 \$7,865.00 \$6,010.00 \$21,375.00 Subsidised - Room Hire \$750.00 \$3,200.00 \$2,000.00 \$5,950.00 Welfare Wages \$3,189.66 \$3,390.18 \$3,614.22 \$10,194.06 Total Welfare & Charitable Expenses \$18,766.11 \$16,420.87 \$11,880.59 \$47,067.57 Womens Auxillary Expenses \$47,067.57 \$47,067.57 \$47,067.57 \$47,067.57 WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00	Scholarship Costs	\$0.00	\$227.27	\$0.00	\$227.27
Subsidised - Room Hire \$750.00 \$3,200.00 \$2,000.00 \$5,950.00 Welfare Wages \$3,189.66 \$3,390.18 \$3,614.22 \$10,194.06 Total Welfare & Charitable Expenses \$18,766.11 \$16,420.87 \$11,880.59 \$47,067.57 Womens Auxillary Expenses \$47,067.57 \$47,067.57 \$47,067.57 \$47,067.57 WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00 \$3,000.00	Subsidised - Entertainment	\$0.00	\$0.00	\$120.00	\$120.00
Welfare Wages \$3,189.66 \$3,390.18 \$3,614.22 \$10,194.06 Total Welfare & Charitable Expenses \$18,766.11 \$16,420.87 \$11,880.59 \$47,067.57 Womens Auxillary Expenses \$47,067.57 \$47,067.57 \$47,067.57 WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00	Subsidised - Meals	\$7,500.00	\$7,865.00	\$6,010.00	\$21,375.00
Total Welfare & Charitable Expenses \$18,766.11 \$16,420.87 \$11,880.59 \$47,067.57 Womens Auxillary Expenses \$47,067.57 \$11,880.59 \$47,067.57 WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00 \$3,000.00	Subsidised - Room Hire		\$3,200.00		\$5,950.00
Womens Auxillary Expenses \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00	Welfare Wages	\$3,189.66	\$3,390.18	\$3,614.22	\$10,194.06
WAUX - Commemorative Events \$68.94 \$503.17 \$0.00 \$572.11 WAUX - Donation \$3,000.00 \$0.00 \$3,000.00	Total Welfare & Charitable Expenses	\$18,766.11	\$16,420.87	\$11,880.59	\$47,067.57
WAUX - Donation \$3,000.00 \$0.00 \$0.00 \$3,000.00					
WAUX - Catering\$87.94\$0.00\$0.00\$87.94					
	WAUX - Catering	\$87.94	\$0.00	\$0.00	\$87.94

Profit & Loss [Multi-Period]

March 2021 To May 2021

Wangaratta RSL

	March	April	Мау	Total
WAUX - Merchandise	\$269.78	\$934.20	\$301.10	\$1,505.08
WAUX - Printing & Stationery	\$0.00	\$4.50	\$0.00	\$4.50
WAUX - Raffle Expenses	\$0.00	\$122.45	\$419.49	\$541.94
WAUX - Wakes	\$213.69	\$0.00	\$0.00	\$213.69
WAUX - Womens Council	\$150.00	\$0.00	\$0.00	\$150.00
WAUX - Events	\$243.07	\$27.18	\$2,372.64	\$2,642.89
Total Womens Auxillary Expenses	\$4,033.42	\$1,591.50	\$3,093.23	\$8,718.15
Employment Expenses				
FOH Wages	\$53,627.96	\$60,813.21	\$60,382.46	\$174,823.63
BOH Wages	\$33,575.97	\$31,527.48	\$39,605.21	\$104,708.66
Admin Wages	\$1,353.11	\$1,185.03	\$1,445.38	\$3,983.52
Management Wages	\$15,687.47	\$12,630.78	\$12,455.24	\$40,773.49
JobKeeper Top Up	\$349.25	\$0.00	\$0.00	\$349.25
Superannuation	\$8,605.08	\$9,693.01	\$12,015.40	\$30,313.49
Provision - Annual Leave	\$3,347.71	-\$340.44	-\$365.72	\$2,641.55
Provision - Long Service Leave	\$632.96	\$903.04	\$1,050.11	\$2,586.11
Workcover	\$1,927.55	\$2,177.13	\$2,787.15	\$6,891.83
Payroll Tax	\$570.60	\$729.52	\$1,117.95	\$2,418.07
Staff Amenities	\$216.82	\$132.73	\$548.52	\$898.07
Staff Training	\$90.91	\$0.00	\$0.00	\$90.91
Staff Uniforms	\$363.55	\$50.00	\$1,372.33	\$1,785.88
Staff Discount	\$1,262.30	\$899.21	\$898.10	\$3,059.61
Total Employment Expenses	\$121,611.24	\$120,400.70	\$133,312.13	\$375,324.07
Total Expenses	\$220,222.83	\$249,011.32	\$230,277.31	\$699,511.46
Operating Profit	\$71,332.20	\$39,535.22	-\$11,927.81	\$98,939.61
Other Income				
Interest Received	\$5.20	\$8.54	\$10.87	\$24.61
Total Other Income	\$5.20	\$8.54	\$10.87	\$24.61
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.37	\$9,727.12	\$10,051.37	\$29,829.86
Interest paid	\$165.71	\$165.71	\$165.71	\$497.13
Total Other Expenses	\$10,217.08	\$9,892.83	\$10,217.08	\$30,326.99
Net Profit/(Loss)	\$61,120.32	\$29,650.93	-\$22,134.02	\$68,637.23

Profit & Loss [Multi-Period]

January 2021 To May 2021					ABN: 6	1 412 912 811
	January	February	March	April	Мау	Total
Sales Revenue						
Bar Sales						
Beverage Sales	\$91,341.81	\$72,467.22	\$99,604.16	\$121,119.69	\$80,309.81	\$464,842.69
Total Bar Sales	\$91,341.81	\$72,467.22	\$99,604.16	\$121,119.69	\$80,309.81	\$464,842.69
Food Sales						
Food Sales	\$98,694.02	\$70,404.94	\$111,334.46	\$120,840.47	\$94,061.43	\$495,335.32
Food Sales - Subsidised	\$4,845.00	\$4,470.00	\$7,500.00	\$7,865.00	\$6,010.00	\$30,690.00
Total Food Sales	\$103,539.02	\$74,874.94	\$118,834.46	\$128,705.47	\$100,071.43	\$526,025.32
Gaming Machine Revenue						
Gaming Revenue	\$159,744.92	\$140,177.50	\$181,222.58	\$171,616.87	\$165,605.51	\$818,367.38
Total Gaming Machine Revenue	\$159,744.92	\$140,177.50	\$181,222.58	\$171,616.87	\$165,605.51	\$818,367.38
Keno Commission						
Keno Commission	\$1,263.90	\$632.93	\$571.13	\$593.52	\$729.37	\$3,790.85
Total Keno Commission	\$1,263.90	\$632.93	\$571.13	\$593.52	\$729.37	\$3,790.85
TAB Commission						
TAB Commission	\$1,306.77	\$1,458.97	\$1,464.51	\$1,629.93	\$1,218.89	\$7,079.07
Total TAB Commission	\$1,306.77	\$1,458.97	\$1,464.51	\$1,629.93	\$1,218.89	\$7,079.07
Membership Income						
Membership Income	\$3,609.09	\$4,890.89	\$2,922.73	\$1,927.29	\$1,263.62	\$14,613.62
Total Membership Income	\$3,609.09	\$4,890.89	\$2,922.73	\$1,927.29	\$1,263.62	\$14,613.62
Raffle Income						
Raffle Income	\$4,599.00	\$5,902.00	\$6,841.00	\$8,599.00	\$7,262.00	\$33,203.00
Total Raffle Income	\$4,599.00	\$5,902.00	\$6,841.00	\$8,599.00	\$7,262.00	\$33,203.00
Room Hire						
Room Hire & Catering - Subsidy	\$0.00	\$0.00	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00
Total Room Hire	\$0.00	\$0.00	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00
Other revenue						
ATM Rebate	\$1,665.44	\$1,356.37	\$1,785.46	\$1,958.18	\$1,643.63	\$8,409.08
Donations Received	\$0.00	\$4,890.91	\$3,000.00	\$0.00	\$0.00	\$7,890.91

ABN: 61 412 912 811

Profit & Loss [Multi-Period]

bandary 2021 10 May 2021					/	
	January	February	March	April	Мау	Total
Entertainment Subsidised	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Circuit Breaker Action Payment Grant	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Sundry Income	\$0.00	\$0.00	\$0.00	-\$9.09	\$0.00	-\$9.09
Other Income Received	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.37	\$3,136.37
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	\$4,900.00	\$85,547.27
Womens Auxillary Income						
WAUX - Events	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.30	\$1,556.30
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	\$350.00	\$1,253.00
WAUX - Interest Received	\$0.00	\$0.00	\$0.04	\$0.03	\$0.02	\$0.09
WAUX - Raffles	\$0.00	\$0.00	\$0.00	\$1,170.00	\$2,067.00	\$3,237.00
WAUX - Memberships	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$6.00
WAUX - Merchandise	\$218.18	\$658.18	\$847.23	\$530.91	\$460.91	\$2,715.41
Total Womens Auxillary Income	\$582.82	\$948.18	\$1,597.27	\$2,558.94	\$4,434.23	\$10,121.44
Total Sales Revenue	\$389,652.77	\$328,599.91	\$441,593.30	\$441,899.80	\$367,794.86	\$1,969,540.64
Cost Of Sales						
Cost of Sales - Beverage						
Beverage Cost of Sales	\$31,357.58	\$24,369.56	\$38,377.37	\$32,867.20	\$25,367.80	\$152,339.51
Total Cost of Sales - Beverage	\$31,357.58	\$24,369.56	\$38,377.37	\$32,867.20	\$25,367.80	\$152,339.51
Cost of Sales - Food						
Food Cost of Sales	\$30,005.69	\$25,382.28	\$36,627.71	\$50,398.88	\$37,433.01	\$179,847.57
Total Cost of Sales - Food	\$30,005.69	\$25,382.28	\$36,627.71	\$50,398.88	\$37,433.01	\$179,847.57
Cost of Sales - Gaming						
cost of Sales - Galilling			+	# > >	*	****
GSP Contract Cost	\$39,745.72	\$29,488.76	\$39,745.72	\$38,463.60	\$52,297.00	\$199,740.80
5	\$39,745.72 \$589.00	\$29,488.76 \$437.00	\$39,745.72 \$589.00	\$38,463.60 \$570.00	\$52,297.00 \$775.00	\$199,740.80 \$2,960.00
GSP Contract Cost Loyalty EGM Integration Connec State Gaming Tax						
GSP Contract Cost Loyalty EGM Integration Connec	\$589.00	\$437.00	\$589.00	\$570.00	\$775.00	\$2,960.00

Profit & Loss [Multi-Period]

January 2021 To May 2021

January 2021 To May 2021					ADN: 0	1 412 512 011
	January	February	March	April	Мау	Total
Total Cost of Sales - Gaming	\$63,059.82	\$42,693.30	\$74,395.70	\$69,492.09	\$85,973.14	\$335,614.05
Keno Cost of Sales						
Keno Fees	\$110.26	\$237.49	\$237.49	\$195.09	\$271.41	\$1,051.74
Total Keno Cost of Sales	\$110.26	\$237.49	\$237.49	\$195.09	\$271.41	\$1,051.74
TAB Cost of Sales						
TAB Fees	\$450.00	\$300.00	\$400.00	\$400.00	\$400.00	\$1,950.00
Total TAB Cost of Sales	\$450.00	\$300.00	\$400.00	\$400.00	\$400.00	\$1,950.00
Total Cost Of Sales	\$124,983.35	\$92,982.63	\$150,038.27	\$153,353.26	\$149,445.36	\$670,802.87
Gross Profit	\$264,669.42	\$235,617.28	\$291,555.03	\$288,546.54	\$218,349.50	\$1,298,737.77
Expenses						
Administration Expenses						
Accounting/Bookkeeping Fees	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$22,000.00
Audit Fees	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
ATM Expenses	\$385.46	\$333.09	\$271.28	\$357.09	\$391.64	\$1,738.56
Bank Charges	\$0.00	\$0.00	\$50.00	\$0.00	\$19.05	\$69.05
Merchant fees	\$1,097.50	\$960.33	\$1,439.65	\$1,313.69	\$1,020.79	\$5,831.96
Computer Software & Support	\$277.92	\$454.47	\$654.65	\$334.15	\$1,133.15	\$2,854.34
Computer Other Expenses	\$0.00	\$44.41	\$46.09	\$85.00	\$189.09	\$364.59
Fees & Licences	\$252.73	\$367.34	\$880.89	\$252.74	\$437.84	\$2,191.54
Freight & Cartage	\$470.27	\$211.94	\$396.66	\$231.39	\$221.24	\$1,531.50
Legal Expenses	\$3,865.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.55
Postage	\$7.68	\$0.96	\$147.95	\$12.73	\$41.95	\$211.27
Printing, Stationery	\$515.68	\$459.83	\$692.82	\$912.10	\$917.37	\$3,497.80
Professional fees	\$321.89	\$77.09	\$454.31	\$49.72	\$65.98	\$968.99
Subscriptions - TV etc	\$1,220.84	\$2,232.84	\$3,044.15	\$3,630.51	\$3,630.51	\$13,758.85
Subscriptions - Other	\$154.85	\$160.10	\$199.40	\$201.00	\$216.05	\$931.40
Telephone & Internet	\$530.21	\$530.43	\$530.37	\$499.76	\$460.43	\$2,551.20
Travel Expenses	\$4.00	\$128.42	\$113.00	\$201.05	\$54.39	\$500.86
Total Administration Expenses	\$14,104.58	\$9,961.25	\$15,121.22	\$12,080.93	\$13,799.48	\$65,067.46

Profit & Loss [Multi-Period]

January 2021 To May 2021					ABN: 63	L 412 912 811
	January	February	March	April	Мау	Total
Operational Expenses						
Bar Expenses	\$1,463.70	\$1,055.67	\$1,502.08	\$934.09	\$1,858.14	\$6,813.68
Beer Gas	\$105.95	\$105.95	\$198.49	\$105.93	\$227.10	\$743.42
Cash Discrepancies	-\$18.92	\$439.59	\$232.45	\$2,982.52	-\$2,345.32	\$1,290.32
Cleaning Products	\$511.04	\$100.75	\$60.50	\$35.18	\$102.32	\$809.79
Cleaning Contracts	\$1,400.00	\$3,220.00	\$3,622.50	\$5,350.00	\$5,900.00	\$19,492.50
Cleaning Other	\$0.00	\$0.00	\$0.00	\$133.18	\$25.00	\$158.18
Consumables	\$371.50	\$215.41	\$619.51	\$539.61	\$904.85	\$2,650.88
Dining Room Supplies	\$788.96	\$347.49	\$1,440.93	\$250.83	\$1,216.84	\$4,045.05
Donations	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00
Gaming Expenses	\$40.00	\$40.00	\$252.27	\$455.30	\$1,117.40	\$1,904.97
Kitchen Supplies/equipment	\$1,870.77	\$1,952.59	\$2,901.46	\$2,337.00	\$2,732.13	\$11,793.95
Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	\$148.50
Raffles	\$1,113.95	\$1,545.73	\$1,722.30	\$2,201.80	\$2,384.14	\$8,967.92
Security Contracts	\$346.47	\$346.47	\$517.96	\$517.96	\$517.98	\$2,246.84
Sundry Expense	\$89.04	\$158.00	\$57.67	\$0.00	\$131.04	\$435.75
Wastage	\$8.04	\$0.00	\$1.91	\$0.00	\$3,847.81	\$3,857.76
Total Operational Expenses	\$8,090.50	\$9,527.65	\$13,630.03	\$15,843.40	\$19,267.93	\$66,359.51
Advertising & Promotions						
Advertising & Marketing	\$1,127.65	\$632.91	\$535.45	\$4,701.82	\$2,376.09	\$9,373.92
Promotions - Members Prizes	\$0.00	\$470.45	\$0.00	\$909.09	\$0.00	\$1,379.54
Promotions - Members Discount	\$5,299.12	\$4,320.43	\$6,082.38	\$7,335.55	\$5,000.45	\$28,037.93
Promotions - Gaming	\$0.00	\$149.00	\$412.64	\$299.00	\$617.91	\$1,478.55
Promotions - Food	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	\$446.00
Promotions - Other	\$86.36	\$61.64	-\$63.14	\$24.77	\$22.45	\$132.08
Promotions - Happy Hour	\$0.00	\$151.41	\$324.18	\$417.36	\$318.98	\$1,211.93
Promotions - Specials	\$51.09	\$35.23	\$75.27	\$83.89	\$69.55	\$315.03
Guest Entertainment	\$3,650.00	\$2,413.64	\$1,963.64	\$6,600.00	\$4,150.00	\$18,777.28
Giveaways	\$648.65	\$421.01	\$1,169.81	\$1,027.18	\$863.40	\$4,130.05
Total Advertising & Promotions	\$10,862.87	\$8,655.72	\$10,946.23	\$21,398.66	\$13,418.83	\$65,282.31

Occupancy Costs

ABN: 61 412 912 811

Profit & Loss [Multi-Period]

5andary 2021 10 May 2021							
	January	February	March	April	Мау	Total	
Rent - Patriotic Fund	\$19,081.74	\$18,181.80	\$18,181.80	\$44,811.80	\$18,962.37	\$119,219.51	
Electricity	\$6,699.13	\$5,910.65	\$6,616.35	\$6,273.93	\$6,181.77	\$31,681.83	
Gas	\$865.64	\$752.77	\$996.36	\$874.56	\$464.17	\$3,953.50	
Water Rates	\$349.76	\$349.76	\$1,006.70	\$513.99	\$513.99	\$2,734.20	
Waste Removal	\$1,796.46	\$839.00	\$1,161.00	\$1,257.00	\$1,684.91	\$6,738.37	
Insurance	\$3,272.19	\$3,272.19	\$3,272.19	\$3,272.19	\$3,272.19	\$16,360.95	
Rep & Maint - Buildings	\$172.36	\$1,125.52	\$1,704.10	\$111.45	\$86.36	\$3,199.79	
Rep & Maint - Plant & equip	\$764.66	\$1,663.41	\$1,555.57	\$868.27	\$1,303.65	\$6,155.56	
Total Occupancy Costs	\$33,001.94	\$32,095.10	\$34,494.07	\$57,983.19	\$32,469.41	\$190,043.71	
Committee & Members Expenses							
Loyality Points Redemption	\$1,839.91	\$5,786.95	\$1,325.96	\$3,212.98	\$3,020.99	\$15,186.79	
Committee Members Expenses	\$0.00	\$0.00	\$0.00	\$38.18	\$0.00	\$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	\$14.72	\$84.27	
Total Committee & Members Expenses	\$1,880.82	\$5,948.19	\$1,620.51	\$3,292.07	\$3,035.71	\$15,777.30	
Welfare & Charitable Expenses							
Commemorative Day Expenses	\$0.00	\$0.00	\$275.72	\$1,602.10	\$0.00	\$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	\$136.37	\$272.69	
Scholarship Costs	\$0.00	\$454.54	\$0.00	\$227.27	\$0.00	\$681.81	
Subsidised - Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	
Subsidised - Meals	\$4,845.00	\$4,470.00	\$7,500.00	\$7,865.00	\$6,010.00	\$30,690.00	
Subsidised - Room Hire	\$0.00	\$0.00	\$750.00	\$3,200.00	\$2,000.00	\$5,950.00	
Welfare Wages	\$3,571.23	\$3,194.92	\$3,189.66	\$3,390.18	\$3,614.22	\$16,960.21	
Total Welfare & Charitable Expenses	\$26,416.23	\$8,160.37	\$18,766.11	\$16,420.87	\$11,880.59	\$81,644.17	
Womens Auxillary Expenses							
WAUX - Commemorative Events	\$0.00	\$0.00	\$68.94	\$503.17	\$0.00	\$572.11	

ABN: 61 412 912 811

Profit & Loss [Multi-Period]

January 2021 To May 2021

January	February	March	April	Мау	Total
\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$87.94	\$0.00	\$0.00	\$87.94
\$207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$207.20
\$0.00	\$272.27	\$269.78	\$934.20	\$301.10	\$1,777.35
\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$4.50
\$0.00	\$0.00	\$0.00	\$122.45	\$419.49	\$541.94
\$138.06	\$37.50	\$213.69	\$0.00	\$0.00	\$389.25
\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$243.07	\$27.18	\$2,372.64	\$2,642.89
\$345.26	\$309.77	\$4,033.42	\$1,591.50	\$3,093.23	\$9,373.18
\$42,571.69	\$43,563.28	\$53,627.96	\$60,813.21	\$60,382.46	\$260,958.60
\$40,854.96	\$25,511.01	\$33,575.97	\$31,527.48	\$39,605.21	\$171,074.63
\$804.30	\$1,090.66	\$1,353.11	\$1,185.03	\$1,445.38	\$5,878.48
\$11,768.34	\$11,748.54	\$15,687.47	\$12,630.78	\$12,455.24	\$64,290.37
\$5.70	\$401.61	\$349.25	\$0.00	\$0.00	\$756.56
\$9,629.70	\$7,396.91	\$8,605.08	\$9,693.01	\$12,015.40	\$47,340.10
\$3,719.68	\$1,637.11	\$3,347.71	-\$340.44	-\$365.72	\$7,998.34
\$628.98	\$358.39	\$632.96	\$903.04	\$1,050.11	\$3,573.48
\$2,312.82	\$1,761.49	\$1,927.55	\$2,177.13	\$2,787.15	\$10,966.14
\$815.92	\$464.86	\$570.60	\$729.52	\$1,117.95	\$3,698.85
\$97.98	\$45.97	\$216.82	\$132.73	\$548.52	\$1,042.02
\$0.00	\$0.00	\$90.91	\$0.00	\$0.00	\$90.91
\$68.18	\$656.17	\$363.55	\$50.00	\$1,372.33	\$2,510.23
\$570.79	\$510.36	\$1,262.30	\$899.21	\$898.10	\$4,140.76
\$159.54	\$93.05	\$0.00	\$0.00	\$0.00	\$252.59
\$114,008.58	\$95,239.41	\$121,611.24	\$120,400.70	\$133,312.13	\$584,572.06
\$208,710.78	\$169,897.46	\$220,222.83	\$249,011.32	\$230,277.31	\$1,078,119.70
	\$0.00 \$0.00 \$207.20 \$0.00 \$0.00 \$138.06 \$0.00 \$345.26 \$42,571.69 \$40,854.96 \$804.30 \$11,768.34 \$5.70 \$9,629.70 \$3,719.68 \$628.98 \$2,312.82 \$815.92 \$97.98 \$0.00 \$68.18 \$570.79 \$159.54 \$114,008.58	\$0.00 \$0.00 \$0.00 \$0.00 \$207.20 \$0.00 \$0.00 \$2272.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$138.06 \$37.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345.26 \$309.77 \$442,571.69 \$43,563.28 \$40,854.96 \$25,511.01 \$804.30 \$1,090.66 \$11,768.34 \$11,748.54 \$5.70 \$401.61 \$9,629.70 \$7,396.91 \$3,719.68 \$1,637.11 \$628.98 \$358.39 \$2,312.82 \$1,761.49 \$815.92 \$464.86	\$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$87.94 \$207.20 \$0.00 \$0.00 \$0.00 \$272.27 \$269.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$138.06 \$37.50 \$213.69 \$0.00 \$0.00 \$1000 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$243.07 \$345.26 \$309.77 \$4,033.42 \$42,571.69 \$43,563.28 \$53,627.96 \$40,854.96 \$25,511.01 \$33,575.97 \$804.30 \$1,090.66 \$1,353.11 \$11,768.34 \$11,748.54 \$15,687.47 \$5.70 \$401.61 \$349.25 \$9,629.70 \$7,396.91 \$8,605.08 \$3,719.68 \$1,637.11 \$3,347.71 \$628.98 \$358.39 \$632.96 \$2,312.82 \$1,761.49 \$1,927.55 \$815.92 \$464.86 \$570.60 \$97.98 \$45.97	\$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$87.94 \$0.00 \$207.20 \$0.00 \$0.00 \$0.00 \$0.00 \$272.27 \$269.78 \$934.20 \$0.00 \$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$122.45 \$138.06 \$37.50 \$213.69 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$243.07 \$27.18 \$345.26 \$309.77 \$4,033.42 \$1,591.50 \$42,571.69 \$43,563.28 \$53,627.96 \$60,813.21 \$440,854.96 \$25,511.01 \$33,575.97 \$31,527.48 \$804.30 \$1,090.66 \$1,353.11 \$1,185.03 \$11,768.34 \$11,748.54 \$15,687.47 \$12,630.78 \$5.70 \$401.61 \$349.25 \$0.00 \$9,629.70 \$7,396.91 \$8,605.08 \$9,693.01 \$3,719.68 \$1,637.11 \$3,347.71 -\$340.44	\$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87.94 \$0.00 \$0.00 \$207.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$272.27 \$269.78 \$934.20 \$301.10 \$0.00 \$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$122.45 \$419.49 \$138.06 \$37.50 \$213.69 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$243.07 \$27.18 \$2,372.64 \$345.26 \$309.77 \$4,033.42 \$1,591.50 \$3,093.23 \$42,571.69 \$43,563.28 \$53,627.96 \$60,813.21 \$60,382.46 \$40,854.96 \$25,511.01 \$33,575.97 \$31,527.48 \$39,605.21 \$804.30

Other Income

Profit & Loss [Multi-Period]

January	/ 2021	To May	/ 2021
January	/ 202	TO Ma	/ 2021

January 2021 To May 2021					ABN: 61	412 912 811
	January	February	March	April	Мау	Total
Interest Received	\$4.62	\$4.70	\$5.20	\$8.54	\$10.87	\$33.93
Total Other Income	\$4.62	\$4.70	\$5.20	\$8.54	\$10.87	\$33.93
Other Expenses Amortisation - Gaming Entitlem Interest paid	\$10,051.37 \$176.16	\$9,078.66 \$245.13	\$10,051.37 \$165.71	\$9,727.12 \$165.71	\$10,051.37 \$165.71	\$48,959.89 \$918.42
Total Other Expenses	\$10,227.53	\$9,323.79	\$10,217.08	\$9,892.83	\$10,217.08	\$49,878.31
Net Profit/(Loss)	\$45,735.73	\$56,400.73	\$61,120.32	\$29,650.93	-\$22,134.02	\$170,773.69

	Selected Period	Budaeted	\$ Difference	% Difference
		Duagotou	• 2	,, 2
Sales Revenue Bar Sales				
Beverage Sales	\$80,309.81	\$70,000.00	\$10,309.81	14.7%
Total Bar Sales	\$80,309.81	\$70,000.00	\$10,309.81	
	\$00,309.81	\$70,000.00	\$10,309.01	14.7%
Food Sales Food Sales	¢04.001.40	¢115 000 00	¢20.020.57	(10 2)0/
Food Sales - Subsidised	\$94,061.43 \$6,010.00	\$115,000.00 \$8,000.00	-\$20,938.57 -\$1,990.00	(18.2)% (24.9)%
Total Food Sales	\$100,071.43	\$123,000.00	-\$22,928.57	(18.6)%
Gaming Machine Revenue	\$100,071.45	\$125,000.00	<i>422,520.51</i>	(10.0)/0
Gaming Revenue	\$165,605.51	\$179,800.00	-\$14,194.49	(7.9)%
Total Gaming Machine Revenue	\$165,605.51	\$179,800.00	-\$14,194.49	(7.9)%
Keno Commission	\$105,005.51	\$175,000.00	-\$14,134.45	(1.5)70
Keno Commission	\$729.37	\$641.27	\$88.10	12 70/
				13.7%
Total Keno Commission	\$729.37	\$641.27	\$88.10	13.7%
TAB Commission	¢1 210 00	¢1 200 00	¢10.00	1 (0/
TAB Commission	\$1,218.89	\$1,200.00	\$18.89	1.6%
Total TAB Commission	\$1,218.89	\$1,200.00	\$18.89	1.6%
Membership Income	* * * * * * * *	t a aac a t	* * * * * * *	(11
Membership Income	\$1,263.62	\$2,286.34	-\$1,022.72	(44.7)%
Total Membership Income	\$1,263.62	\$2,286.34	-\$1,022.72	(44.7)%
Raffle Income	¢7,262,00	¢ = 000 00	¢1 4C2 00	
Raffle Income	\$7,262.00	\$5,800.00	\$1,462.00	25.2%
Total Raffle Income	\$7,262.00	\$5,800.00	\$1,462.00	25.2%
Room Hire		± · - ·		
Room Hire & Catering	\$0.00	\$454.55	-\$454.55	(100.0)%
Room Hire & Catering - Subsidy	\$2,000.00	\$0.00	\$2,000.00	NA
Total Room Hire	\$2,000.00	\$454.55	\$1,545.45	340.0%
Other revenue	* * * * * * * * * *	* 4 · · · · · · · · · ·	<i>t</i> 10 co	0 70/
ATM Rebate	\$1,643.63	\$1,600.00	\$43.63	2.7%
Entertainment Subsidised Other Income Received	\$120.00 \$2,126,27	\$68.00 \$0.00	\$52.00 \$3,136.37	76.5%
	\$3,136.37			NA
Total Other revenue	\$4,900.00	\$1,668.00	\$3,232.00	193.8%
Womens Auxillary Income	¢1 550 20	¢0.00		
WAUX - Events	\$1,556.30	\$0.00	\$1,556.30	NA
WAUX - Donations WAUX - Interest Received	\$350.00 \$0.02	\$0.00 \$0.00	\$350.00 \$0.02	NA NA
WAUX - Melest Received WAUX - Raffles	\$2,067.00	\$0.00	\$2,067.00	NA
WAUX - Merchandise	\$460.91	\$200.00	\$2,007.00 \$260.91	130.5%
Total Womens Auxillary Income	\$4,434.23	\$200.00	\$4,234.23	2,117.1%
,				
Total Sales Revenue	\$367,794.86	\$385,050.16	-\$17,255.30	(4.5)%
Cost Of Sales				
Cost of Sales - Beverage	¢25,267,00	¢22.400.00	¢2.067.00	12.20/
Beverage Cost of Sales	\$25,367.80	\$22,400.00	\$2,967.80	13.2%
Total Cost of Sales - Beverage	\$25,367.80	\$22,400.00	\$2,967.80	13.2%
Cost of Sales - Food			*******	
Food Cost of Sales	\$37,433.01	\$39,100.00	-\$1,666.99	(4.3)%
Total Cost of Sales - Food	\$37,433.01	\$39,100.00	-\$1,666.99	(4.3)%
Cost of Sales - Gaming	1	A F A C A F A C A C A C	±	
GSP Contract Cost	\$52,297.00	\$52,297.00	\$0.00	0.0%
Loyalty EGM Integration Connec	\$775.00	\$775.00	\$0.00	0.0%

May 2021 ABN: 61 412 91				412 912 811
	Selected Period	Budgeted	\$ Difference	% Difference
State Gaming Tax	\$22,722.80	\$30,112.16	-\$7,389.36	(24.5)%
Monitoring Costs	\$9,578.34	\$3,000.00	\$6,578.34	219.3%
VCGLR Supervision Charge	\$600.00	\$600.00	\$0.00	0.0%
Total Cost of Sales - Gaming	\$85,973.14	\$86,784.16	-\$811.02	(0.9)%
Keno Cost of Sales				
Keno Fees	\$271.41	\$316.68	-\$45.27	(14.3)%
Total Keno Cost of Sales	\$271.41	\$316.68	-\$45.27	(14.3)%
TAB Cost of Sales				
TAB Fees	\$400.00	\$500.00	-\$100.00	(20.0)%
Total TAB Cost of Sales	\$400.00	\$500.00	-\$100.00	(20.0)%
Total Cost Of Sales	\$149,445.36	\$149,100.84	\$344.52	0.2%
Gross Profit	\$218,349.50	\$235,949.32	-\$17,599.82	(7.5)%
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$5,000.00	\$5,000.00	\$0.00	0.0%
ATM Expenses	\$391.64	\$350.00	\$41.64	11.9%
Bank Charges	\$19.05	\$200.00	-\$180.95	(90.5)%
Merchant fees	\$1,020.79	\$1,100.00	-\$79.21	(7.2)%
Computer Software & Support	\$1,133.15	\$300.00	\$833.15	277.7%
Computer Other Expenses	\$189.09	\$0.00	\$189.09	NA
Fees & Licences	\$437.84	\$600.00	-\$162.16	(27.0)%
Freight & Cartage	\$221.24	\$538.85	-\$317.61	(58.9)%
Legal Expenses	\$0.00	\$550.00	-\$550.00	(100.0)%
Postage	\$41.95	\$60.00	-\$18.05	(30.1)%
Printing, Stationery	\$917.37	\$1,000.00	-\$82.63	(8.3)%
Professional fees	\$65.98	\$453.59	-\$387.61	(85.5)%
Subscriptions - TV etc	\$3,630.51	\$3,500.00	\$130.51	3.7%
Subscriptions - Other	\$216.05	\$300.00	-\$83.95	(28.0)%
Telephone & Internet	\$460.43	\$550.00	-\$89.57	(16.3)%
Travel Expenses	\$54.39	\$526.01	-\$471.62	(89.7)%
Total Administration Expenses	\$13,799.48	\$15,028.45	-\$1,228.97	(8.2)%
Operational Expenses				
Bar Expenses	\$1,858.14	\$1,300.00	\$558.14	42.9%
Beer Gas	\$227.10	\$350.00	-\$122.90	(35.1)%
Cash Discrepancies	-\$2,345.32	\$250.00	-\$2,595.32	(1,038.1)%
Cleaning Products	\$102.32	\$100.00	\$2.32	2.3%
Cleaning Contracts	\$5,900.00	\$5,000.00	\$900.00	18.0%
Cleaning Other	\$25.00	\$0.00	\$25.00	NA
Consumables	\$904.85	\$500.00	\$404.85	81.0%
Dining Room Supplies	\$1,216.84	\$200.00	\$1,016.84	508.4%
Donations	\$500.00	\$0.00	\$500.00	NA
Gaming Expenses	\$1,117.40	\$500.00	\$617.40	123.5%
Kitchen Supplies/equipment	\$2,732.13	\$1,500.00	\$1,232.13	82.1%
Laundry	\$148.50	\$0.00	\$148.50	NA
Raffles	\$2,384.14	\$2,300.00	\$84.14	3.7%
Security Contracts	\$517.98	\$480.00	\$37.98	7.9%
Sundry Expense	\$131.04	\$900.00	-\$768.96	(85.4)%
Wastage	\$3,847.81	\$200.00	\$3,647.81	1,823.9%
Total Operational Expenses	\$19,267.93	\$13,580.00	\$5,687.93	41.9%
Advertising & Promotions				
Advertising & Marketing	\$2,376.09	\$2,500.00	-\$123.91	(5.0)%

May 2021	May 2	2021
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nay 2021			ADN: 01	412 912 011
	Selected Period	Budgeted	\$ Difference	% Difference
Promotions - Members Prizes	\$0.00	\$1,200.00	-\$1,200.00	(100.0)%
Promotions - Members Discount	\$5,000.45	\$5,500.00	-\$499.55	(9.1)%
Promotions - Gaming	\$617.91	\$550.00	\$67.91	12.3%
Promotions - Food	\$0.00	\$400.00	-\$400.00	(100.0)%
Promotions - Other	\$22.45	\$5,000.00	-\$4,977.55	(99.6)%
Promotions - Happy Hour	\$318.98	\$2,500.00	-\$2,181.02	(87.2)%
Promotions - Specials	\$69.55	\$0.00	\$69.55	NA
Guest Entertainment	\$4,150.00	\$0.00	\$4,150.00	NA
Giveaways	\$863.40	\$0.00	\$863.40	NA
Total Advertising & Promotions	\$13,418.83	\$17,650.00	-\$4,231.17	(24.0)%
Occupancy Costs				
Rent - Patriotic Fund	\$18,962.37	\$31,600.00	-\$12,637.63	(40.0)%
Electricity	\$6,181.77	\$7,000.00	-\$818.23	(11.7)%
Gas	\$464.17	\$1,500.00	-\$1,035.83	(69.1)%
Water Rates	\$513.99	\$328.52	\$185.47	56.5%
Waste Removal	\$1,684.91	\$900.00	\$784.91	87.2%
Insurance	\$3,272.19	\$4,500.00	-\$1,227.81	(27.3)%
Rep & Maint - Buildings	\$86.36	\$1,500.00	-\$1,413.64	(94.2)%
Rep & Maint - Plant & equip	\$1,303.65	\$1,500.00	-\$196.35	(13.1)%
Total Occupancy Costs	\$32,469.41	\$48,828.52	-\$16,359.11	(33.5)%
Committee & Members Expenses				
Loyality Points Redemption	\$3,020.99	\$4,700.00	-\$1,679.01	(35.7)%
Committee Members Expenses	\$0.00	\$550.00	-\$550.00	(100.0)%
Membership Cards	\$0.00	\$109.00	-\$109.00	(100.0)%
President Shout	\$14.72	\$0.00	\$14.72	NA
Total Committee & Members Expenses	\$3,035.71	\$5,359.00	-\$2,323.29	(43.4)%
Welfare & Charitable Expenses				
Commemorative Day Expenses	\$0.00	\$1,455.17	-\$1,455.17	(100.0)%
Other W&C expenses	\$136.37	\$68.00	\$68.37	100.5%
Subsidised - Entertainment	\$120.00	\$0.00	\$120.00	NA
Subsidised - Meals	\$6,010.00	\$8,000.00	-\$1,990.00	(24.9)%
Subsidised - Room Hire	\$2,000.00	\$0.00	\$2,000.00	NA
Welfare Wages	\$3,614.22	\$3,200.00	\$414.22	12.9%
Total Welfare & Charitable Expenses	\$11,880.59	\$12,723.17	-\$842.58	(6.6)%
Womens Auxillary Expenses				
WAUX - Merchandise	\$301.10	\$0.00	\$301.10	NA
WAUX - Raffle Expenses	\$419.49	\$175.00	\$244.49	139.7%
WAUX - Events	\$2,372.64	\$0.00	\$2,372.64	NA
Total Womens Auxillary Expenses	\$3,093.23	\$175.00	\$2,918.23	1,667.6%
Employment Expenses				
FOH Wages	\$60,382.46	\$46,760.00	\$13,622.46	29.1%
BOH Wages	\$39,605.21	\$34,500.00	\$5,105.21	14.8%
Admin Wages	\$1,445.38	\$2,800.00	-\$1,354.62	(48.4)%
Management Wages	\$12,455.24	\$14,000.00	-\$1,544.76	(11.0)%
Superannuation	\$12,015.40	\$9,315.70	\$2,699.70	29.0%
Provision - Annual Leave	-\$365.72	\$2,500.00	-\$2,865.72	(114.6)%
Provision - Long Service Leave	\$1,050.11	\$500.00	\$550.11	110.0%
Workcover	\$2,787.15	\$2,298.16	\$488.99	21.3%
Payroll Tax	\$1,117.95	\$646.49	\$471.46	72.9%
Staff Amenities	\$548.52	\$120.00	\$428.52	357.1%
Staff Training	\$0.00	\$1,210.23	-\$1,210.23	(100.0)%
Staff Uniforms	\$1,372.33	\$1,185.61	\$186.72	15.7%

May 2021			ABN: 61	412 912 811
	Selected Period	Budgeted	\$ Difference	% Difference
Staff Discount	\$898.10	\$497.72	\$400.38	80.4%
Total Employment Expenses	\$133,312.13	\$116,333.91	\$16,978.22	14.6%
Total Expenses	\$230,277.31	\$229,678.05	\$599.26	0.3%
Operating Profit	-\$11,927.81	\$6,271.27	-\$18,199.08	(290.2)%
Other Income Interest Received	\$10.87	\$7.50	\$3.37	44.9%
Total Other Income	\$10.87	\$7.50	\$3.37	44.9%
Other Expenses Amortisation - Gaming Entitlem Interest paid	\$10,051.37 \$165.71	\$10,051.37 \$378.14	\$0.00 -\$212.43	0.0% (56.2)%
Total Other Expenses	\$10,217.08	\$10,429.51	-\$212.43	(2.0)%
Net Profit/(Loss)	-\$22,134.02	-\$4,150.74	-\$17,983.28	(433.3)%

ABN: 61 412 912 811

Profit & Loss [Budget Analysis]

	Selected Period	Budgeted	\$ Difference	% Difference
Sales Revenue				
Bar Sales				
Beverage Sales	\$464,842.69	\$465,000.00	-\$157.31	0.0%
Total Bar Sales	\$464,842.69	\$465,000.00	-\$157.31	0.0%
Food Sales				
Food Sales	\$495,335.32	\$620,000.00	-\$124,664.68	(20.1)%
Food Sales - Subsidised	\$30,690.00	\$40,000.00	-\$9,310.00	(23.3)%
Total Food Sales	\$526,025.32	\$660,000.00	-\$133,974.68	(20.3)%
Gaming Machine Revenue				. ,
Gaming Revenue	\$818,367.38	\$875,800.00	-\$57,432.62	(6.6)%
Total Gaming Machine Revenue	\$818,367.38	\$875,800.00	-\$57,432.62	(6.6)%
Keno Commission			1- 1	(,
Keno Commission	\$3,790.85	\$3,200.69	\$590.16	18.4%
Total Keno Commission	\$3,790.85	\$3,200.69	\$590.16	18.4%
TAB Commission	\$3,130.03	\$3,200.03	\$330.10	10.170
TAB Commission	\$7,079.07	\$6,000.00	\$1,079.07	18.0%
Total TAB Commission	\$7,079.07	\$6,000.00	\$1,079.07	18.0%
Membership Income	\$1,015.01	\$0,000.00	\$1,075.07	10.070
Membership Income	\$14,613.62	\$22,017.00	-\$7,403.38	(33.6)%
Total Membership Income	\$14,613.62	\$22,017.00	-\$7,403.38	(33.6)%
Raffle Income	\$14,015.02	\$22,017.00	-\$7,405.50	(55.0) /6
Raffle Income	¢22,202,00	¢ 20,000,00	¢ 4 202 00	14 50/
	\$33,203.00	\$29,000.00	\$4,203.00	14.5%
Total Raffle Income	\$33,203.00	\$29,000.00	\$4,203.00	14.5%
Room Hire		** *** ***		
Room Hire & Catering	\$0.00	\$1,127.28	-\$1,127.28	(100.0)%
Room Hire & Catering - Subsidy	\$5,950.00	\$2,035.00	\$3,915.00	192.4%
Total Room Hire	\$5,950.00	\$3,162.28	\$2,787.72	88.2%
Other revenue				
ATM Rebate	\$8,409.08	\$8,000.00	\$409.08	5.1%
Donations Received	\$7,890.91	\$0.00	\$7,890.91	NA
Entertainment Subsidised	\$120.00	\$136.00	-\$16.00	(11.8)%
Circuit Breaker Action Payment Grant	\$3,000.00	\$0.00	\$3,000.00	NA
Sundry Income	-\$9.09	\$0.00	-\$9.09	NA
Other Income Received	\$3,136.37	\$0.00	\$3,136.37	NA
JobKeeper Wage Subsidy	\$63,000.00	\$0.00	\$63,000.00	NA
Total Other revenue	\$85,547.27	\$8,136.00	\$77,411.27	951.5%
Womens Auxillary Income				
WAUX - Events	\$1,556.30	\$0.00	\$1,556.30	NA
WAUX - Wakes	\$1,353.64	\$0.00	\$1,353.64	NA
WAUX - Donations	\$1,253.00	\$0.00	\$1,253.00	NA
WAUX - Interest Received	\$0.09	\$0.00	\$0.09	NA
WAUX - Raffles	\$3,237.00	\$0.00	\$3,237.00	NA
WAUX - Memberships	\$6.00	\$0.00	\$6.00	NA
WAUX - Merchandise	\$2,715.41	\$1,000.00	\$1,715.41	171.5%
Total Womens Auxillary Income	\$10,121.44	\$1,000.00	\$9,121.44	912.1%
Total Sales Revenue	\$1,969,540.64	2,073,315.97	-\$103,775.33	(5.0)%
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$152,339.51	\$148,800.00	\$3,539.51	2.4%
Total Cost of Sales - Beverage	\$152,339.51	\$148,800.00	\$3,539.51	2.4%

ABN: 61 412 912 811

Profit & Loss [Budget Analysis]

January 2021 10 May 2021			7,811.01	112 912 011
	Selected Period	Budgeted	\$ Difference	% Difference
Cost of Sales - Food				
Food Cost of Sales	\$179,847.57	\$210,800.00	-\$30,952.43	(14.7)%
Total Cost of Sales - Food	\$179,847.57	\$210,800.00	-\$30,952.43	(14.7)%
Cost of Sales - Gaming				
GSP Contract Cost	\$199,740.80	\$256,424.00	-\$56,683.20	(22.1)%
Loyalty EGM Integration Connec	\$2,960.00	\$3,800.00	-\$840.00	(22.1)%
State Gaming Tax	\$109,042.36	\$133,496.62	-\$24,454.26	(18.3)%
Monitoring Costs	\$20,870.89	\$15,000.00	\$5,870.89	39.1%
VCGLR Supervision Charge	\$3,000.00	\$3,000.00	\$0.00	0.0%
Total Cost of Sales - Gaming	\$335,614.05	\$411,720.62	-\$76,106.57	(18.5)%
Keno Cost of Sales				
Keno Fees	\$1,051.74	\$1,651.14	-\$599.40	(36.3)%
Total Keno Cost of Sales	\$1,051.74	\$1,651.14	-\$599.40	(36.3)%
TAB Cost of Sales				
TAB Fees	\$1,950.00	\$2,500.00	-\$550.00	(22.0)%
Total TAB Cost of Sales	\$1,950.00	\$2,500.00	-\$550.00	(22.0)%
Total Cost Of Sales	\$670,802.87	\$775,471.76	-\$104,668.89	(13.5)%
Gross Profit	\$1,298,737.77	\$1,297,844.21	\$893.56	0.1%
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$22,000.00	\$22,000.00	\$0.00	0.0%
Audit Fees	\$2,200.00	\$2,400.00	-\$200.00	(8.3)%
ATM Expenses	\$1,738.56	\$1,750.00	-\$11.44	(0.7)%
Bank Charges	\$69.05	\$1,000.00	-\$930.95	(93.1)%
Merchant fees	\$5,831.96	\$5,500.00	\$331.96	6.0%
Computer Software & Support	\$2,854.34	\$1,500.00	\$1,354.34	90.3%
Computer Other Expenses	\$364.59	\$462.15	-\$97.56	(21.1)%
Fees & Licences	\$2,191.54	\$3,000.00	-\$808.46	(26.9)%
Freight & Cartage	\$1,531.50	\$3,512.52	-\$1,981.02	(56.4)%
Legal Expenses	\$3,865.55	\$2,750.00	\$1,115.55	40.6%
Postage	\$211.27	\$300.00	-\$88.73	(29.6)%
Printing, Stationery	\$3,497.80	\$5,000.00	-\$1,502.20	(30.0)%
Professional fees	\$968.99	\$2,267.95	-\$1,298.96	(57.3)%
Subscriptions - TV etc	\$13,758.85	\$17,500.00	-\$3,741.15	(21.4)%
Subscriptions - Other	\$931.40	\$1,500.00	-\$568.60	(37.9)%
Telephone & Internet	\$2,551.20	\$2,750.00	-\$198.80	(7.2)%
Travel Expenses	\$500.86	\$950.89	-\$450.03	(47.3)%
Total Administration Expenses	\$65,067.46	\$74,143.51	-\$9,076.05	(12.2)%
Operational Expenses				
Bar Expenses	\$6,813.68	\$6,500.00	\$313.68	4.8%
Beer Gas	\$743.42	\$1,750.00	-\$1,006.58	(57.5)%
Cash Discrepancies	\$1,290.32	\$1,250.00	\$40.32	3.2%
Cleaning Products	\$809.79	\$500.00	\$309.79	62.0%
Cleaning Contracts	\$19,492.50	\$26,250.00	-\$6,757.50	(25.7)%
Cleaning Other	\$158.18	\$0.00	\$158.18	NA
Consumables	\$2,650.88	\$2,500.00	\$150.88	6.0%
Dining Room Supplies	\$4,045.05	\$1,000.00	\$3,045.05	304.5%
Donations	\$1,000.00	\$0.00	\$1,000.00	NA (22.0)0(
Gaming Expenses	\$1,904.97	\$2,500.00	-\$595.03	(23.8)%
Kitchen Supplies/equipment	\$11,793.95	\$7,500.00	\$4,293.95	57.3%
Laundry	\$148.50	\$230.10	-\$81.60	(35.5)%

nuary 2021 To May 2021				412 912 811
	Selected Period	Budgeted	\$ Difference	% Difference
Raffles	\$8,967.92	\$11,500.00	-\$2,532.08	(22.0)
Sanitary Costs	\$0.00	\$350.34	-\$350.34	(100.0)
Security Contracts	\$2,246.84	\$2,400.00	-\$153.16	(6.4)
Sundry Expense	\$435.75	\$4,500.00	-\$4,064.25	(90.3)
Wastage	\$3,857.76	\$1,000.00	\$2,857.76	285.8
Total Operational Expenses	\$66,359.51	\$69,730.44	-\$3,370.93	(4.8)
Advertising & Promotions				
Advertising & Marketing	\$9,373.92	\$12,500.00	-\$3,126.08	(25.0)
Promotions - Members Prizes	\$1,379.54	\$6,000.00	-\$4,620.46	(77.0)
Promotions - Members Discount	\$28,037.93	\$27,500.00	\$537.93	2.0
Promotions - Gaming	\$1,478.55	\$2,750.00	-\$1,271.45	(46.2)
Promotions - Food	\$446.00	\$2,000.00	-\$1,554.00	(77.7)
Promotions - Other	\$132.08	\$25,000.00	-\$24,867.92	(99.5)
Promotions - Happy Hour	\$1,211.93	\$12,500.00	-\$11,288.07	(90.3)
Promotions - Specials	\$315.03	\$0.00	\$315.03	١
Guest Entertainment	\$18,777.28	\$8,350.00	\$10,427.28	124.9
Giveaways	\$4,130.05	\$0.00	\$4,130.05	Ν
Total Advertising & Promotions	\$65,282.31	\$96,600.00	-\$31,317.69	(32.4)
Occupancy Costs				
Rent - Patriotic Fund	\$119,219.51	\$158,000.00	-\$38,780.49	(24.5)
Electricity	\$31,681.83	\$35,000.00	-\$3,318.17	(9.5)
Gas	\$3,953.50	\$7,500.00	-\$3,546.50	(47.3)
Water Rates	\$2,734.20	\$3,028.52	-\$294.32	(9.7
Waste Removal	\$6,738.37	\$4,500.00	\$2,238.37	49.7
Insurance	\$16,360.95	\$22,500.00	-\$6,139.05	(27.3)
Rates & Taxes	\$0.00	\$4,046.50	-\$4,046.50	(100.0)
Rep & Maint - Buildings	\$3,199.79	\$7,500.00	-\$4,300.21	(57.3)
Rep & Maint - Plant & equip	\$6,155.56	\$7,500.00	-\$1,344.44	(17.9)
Total Occupancy Costs	\$190,043.71	\$249,575.02	-\$59,531.31	(23.9)
Committee & Members Expenses				
Loyality Points Redemption	\$15,186.79	\$23,500.00	-\$8,313.21	(35.4)
Committee Members Expenses	\$38.18	\$2,750.00	-\$2,711.82	(98.6)
Conference/Seminar costs	\$161.24	\$0.00	\$161.24	Ν
Membership Cards	\$225.00	\$109.00	\$116.00	106.4
Members Expenses	\$81.82	\$0.00	\$81.82	1
President Shout	\$84.27	\$0.00	\$84.27	١
Total Committee & Members Expenses	\$15,777.30	\$26,359.00	-\$10,581.70	(40.1
Welfare & Charitable Expenses				
Commemorative Day Expenses	\$1,877.82	\$2,455.17	-\$577.35	(23.5)
Committee Honorarium	\$0.00	\$1,200.00	-\$1,200.00	(100.0)
VCGLR Gaming Donations	\$25,000.00	\$0.00	\$25,000.00	1
Donations/Community outreach	\$91.64	\$5,500.00	-\$5,408.36	(98.3)
Other W&C expenses	\$272.69	\$1,213.69	-\$941.00	(77.5
Printing, Stationery	\$0.00	\$120.00	-\$120.00	(100.0
Scholarship Costs	\$681.81	\$0.00	\$681.81	1
•	\$120.00	\$68.00	\$52.00	76.5
Subsidised - Entertainment		\$40,000.00	-\$9,310.00	(23.3
Subsidised - Meals	\$30,690.00			, 5.0
	\$30,690.00 \$5,950.00		\$5,950.00	1
Subsidised - Meals Subsidised - Room Hire	\$5,950.00	\$0.00	\$5,950.00 \$960.21	
Subsidised - Meals Subsidised - Room Hire Welfare Wages	\$5,950.00 \$16,960.21	\$0.00 \$16,000.00	\$960.21	۱ 6.0 22.7
Subsidised - Meals Subsidised - Room Hire	\$5,950.00	\$0.00		

January 2021 To May 2021			ABN: 61	412 912 811
	Selected Period	Budgeted	\$ Difference	% Difference
WAUX - Donation	\$3,000.00	\$0.00	\$3,000.00	NA
WAUX - Catering	\$87.94	\$0.00	\$87.94	NA
WAUX - Donation (Main)	\$207.20	\$0.00	\$207.20	NA
WAUX - Merchandise	\$1,777.35	\$800.00	\$977.35	122.2%
WAUX - Printing & Stationery	\$4.50	\$0.00	\$4.50	NA
WAUX - Raffle Expenses	\$541.94	\$445.00	\$96.94	21.8%
WAUX - Wakes	\$389.25	\$0.00	\$389.25	NA
WAUX - Womens Council	\$150.00	\$0.00	\$150.00	NA
WAUX - Events	\$2,642.89	\$800.00	\$1,842.89	230.4%
Total Womens Auxillary Expenses	\$9,373.18	\$2,045.00	\$7,328.18	358.3%
Employment Expenses				
FOH Wages	\$260,958.60	\$252,160.00	\$8,798.60	3.5%
BOH Wages	\$171,074.63	\$186,000.00	-\$14,925.37	(8.0)%
Admin Wages	\$5,878.48	\$14,000.00	-\$8,121.52	(58.0)%
Management Wages	\$64,290.37	\$70,000.00	-\$5,709.63	(8.2)%
JobKeeper Top Up	\$756.56	\$0.00	\$756.56	NA
Superannuation	\$47,340.10	\$49,605.20	-\$2,265.10	(4.6)%
Provision - Annual Leave	\$7,998.34	\$12,500.00	-\$4,501.66	(36.0)%
Provision - Long Service Leave	\$3,573.48	\$2,500.00	\$1,073.48	42.9%
Workcover	\$10,966.14	\$12,237.48	-\$1,271.34	(10.4)%
Payroll Tax	\$3,698.85	\$3,656.30	\$42.55	1.2%
Staff Amenities	\$1,042.02	\$600.00	\$442.02	73.7%
Staff Training	\$90.91	\$3,158.03	-\$3,067.12	(97.1)%
Staff Uniforms	\$2,510.23	\$3,721.38	-\$1,211.15	(32.5)%
Staff Discount	\$4,140.76	\$1,074.53	\$3,066.23	285.4%
Other Employment Expenses	\$252.59	\$0.00	\$252.59	NA
Total Employment Expenses	\$584,572.06	\$611,212.92	-\$26,640.86	(4.4)%
Total Expenses	\$1,078,119.70	\$1,196,222.75	-\$118,103.05	(9.9)%
Operating Profit	\$220,618.07	\$101,621.46	\$118,996.61	117.1%
Other Income				
Interest Received	\$33.93	\$23.40	\$10.53	45.0%
Total Other Income	\$33.93	\$23.40	\$10.53	45.0%
Other Expenses				
Amortisation - Gaming Entitlem	\$48,959.89	\$49,284.12	-\$324.23	(0.7)%
Sinking Fund EGM	\$0.00	\$6,000.00	-\$6,000.00	(100.0)%
Interest paid	\$918.42	\$1,284.20	-\$365.78	(28.5)%
Total Other Expenses	\$49,878.31	\$56,568.32	-\$6,690.01	(11.8)%
Net Profit/(Loss)	\$170,773.69	\$45,076.54	\$125,697.15	278.9%

Balance Sheet [Multi-Period]

March 2021 To May 2021

	March	April	Мау
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 Loyality 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
	, - ,		

Balance Sheet [Multi-Period]

March 2021 To May 2021

Fixed Assets Fixer \$8.621.10 \$14.004.10 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.104.01 \$14.004.10 \$10.002.02 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.21.01 \$15.99.		March	April	Мау
FR2F AL Cost \$56,621 US \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$14,004.10 \$13,017.45 \$14,07.11 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,440,71 \$35,202,70 \$759,202.70 \$759,202.70 \$559,221,81 \$59,221,81 \$59,221,81 \$59,221,81 \$59,221,81 \$59,221,81 \$59,221,81 \$59,221,81 \$59,222,81 \$59,221,81 \$59,222,81 \$59,221,81 \$59,222,81,841 \$12,73,29,54 <	Fixed Assets			
Accum, Depr, FR9F -998665 -998665 -998665 Total FR8F \$7,634.45 \$13,017.45 \$14,177,03 \$14,171.63 \$14,077,11.43 \$14,171.63 \$14,077,171.63 \$14,171.63 \$14,002.85 \$14,170.68 \$14,149.08 \$14,149.08 \$14,149.08 </td <td>FF&F</td> <td></td> <td></td> <td></td>	FF&F			
Total FR&F \$7,634.45 \$13,017.45 \$13,017.45 Plant & Equip at Cost \$76,061.43 \$77,212.34 Accum, Depr, Plant & Equip \$35,440.71 \$35,440.71 Total Plant & Equip \$40,620.72 \$41,590.72 Gaming Entitlements \$759,202.70 \$759,202.70 Gaming Entitlements \$222,688.45 \$212.961.33 \$202,209.96 Total Caming Entitlements \$222,688.45 \$212.961.33 \$202,909.96 Total Asset \$978,212.25 \$998,615.08 \$994,742.24 Liabilities \$222,688.45 \$212,961.33 \$202,909.96 Total Fade Creditors \$111,622.77 \$92,814.41 \$127,239.54 Total Fade Creditors \$111,622.77 \$92,814.41 \$127,239.54 Total Fade Creditors \$111,622.77 \$92,814.41 \$127,239.54	FF&F At Cost	\$8,621.10	\$14,004.10	\$14,004.10
Plant & Equip 9 9 9 9 9 9 9 9 9 9 9 9 9 9 3 577,031.43 577,212.34 4 Accum. Depr. Plant & Equip -335,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,440.71 -355,414.30 -355,414.30 -356,431.43 -357,440.24 -355,414.30 -357,414.24 -359,921.18 599,221.18 599,221.18 599,221.18 599,221.18 599,21.18 512,268.44 512,268.44 512,268.44 512,221,268.34 -352,259,22 <td< td=""><td>Accum. Depr. FF&F</td><td>-\$986.65</td><td>-\$986.65</td><td>-\$986.65</td></td<>	Accum. Depr. FF&F	-\$986.65	-\$986.65	-\$986.65
Plant & Equip at Cost \$77,011.43 \$77,211.34 \$57,202.70 \$759,202.710 \$752,227,20 \$759	Total FF&F	\$7,634.45	\$13,017.45	\$13,017.45
Plant & Equip at Cost \$77,011.43 \$77,211.43 \$75,902.70 \$759,202.70 \$75,202.71 \$75,202	Plant & Equip			
Total Plant & Equip \$40,620.72 \$41,590.72 \$41,771.63 Intangible Assets Gaming Entitlements \$759,202.70 \$559,271.80 \$560,313.40 \$559,271.80 \$560,213.40 \$559,271.80 \$59,271.80		\$76,061.43	\$77,031.43	\$77,212.34
Intangible Assets Garning Entitlements Garning Entitlements Garning Entitlements Second Status Garning Entitlements Add 18 Less - Accumulated Amort. Second Status Garning Entitlements Add 18 Less - Accumulated Amort. Status Status Total Garning Entitlements 2022 Status Current Liabilities Current Liabilities Current Liabilities Trade Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors Tatal Assets Jackpot Contributions - Sea, 34:33 - Sea, 34:33 - Sea, 34:44 Storage Jackpot Contributions - General Accrual - General Accrual - Workcover Status Status Status Status Status Status Status Status </td <td>Accum. Depr. Plant & Equip</td> <td>-\$35,440.71</td> <td>-\$35,440.71</td> <td>-\$35,440.71</td>	Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71
Gaming Entitlements \$759,202.70 \$759,209,21.70 \$759,209,21.70 \$759,209,21.70 \$759,209,21.70 \$759,209,21.70 \$757,27,35,475,279	Total Plant & Equip	\$40,620.72	\$41,590.72	\$41,771.63
Gaming Entitlements \$759,202.70 \$759,209,21.70 \$757,27 \$24,772.20 \$4,670,77 \$759,757,79	Intangible Assets			
Gaming Entitlements \$759,202.70 \$759,202.70 \$759,202.70 \$759,202.70 Less - Accumulated Amort. -564,814.93 \$661,053.24 \$667,499.50 Gaming Entitlements Add 18 \$141,400.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,410.83 \$141,212,221.84 \$142,212.84 \$142,212.84 \$142,722,84 \$142,722,84 \$141,712,323,84 \$141,72,325,84 \$141,712,33,84				
Less - Éccumulated Amort. -5654,814.93 -5661,053.24 -5667,495.00 Gaming Entitlements Add 18 \$141,490.83 \$292,201.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.921.18 \$59.211.41 \$127,329.54 Current Liabilities Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accruals \$14.621.07 \$92,814.41 \$127,329.54 Accruals \$116,622.77 \$92,814.41 \$127,329.54 Accruals \$14.03.96 \$14,703.95 \$14,820.77 \$92,814.41 \$127,329.54 Accrual - Cereditors \$14,610.04 \$68,834.33 <td></td> <td>\$759,202.70</td> <td>\$759,202.70</td> <td>\$759,202.70</td>		\$759,202.70	\$759,202.70	\$759,202.70
Gaming Entitlements Add 18 \$141,490.83 \$1	-	-\$654,814.93	-\$661,053.24	
Gaming Entitlements 2022 \$59,921.18 \$59,921.18 \$59,921.18 \$59,921.18 \$59,921.18 \$59,921.18 \$202,909,96 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 \$978,291.29 \$998,615.08 \$994,742.24 Liabilities Current Liabilities \$111,622.77 \$92,814.41 \$127,329.54 Total Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accrual - General \$14,039.65 \$14,513.49 \$14,802.079 Accrual - Utilities \$7,130.34 \$81,76.47 \$90,62.47 Accrual - Utilities \$7,130.34 \$81,76.47 \$90,62.47 Accrual - Payroll Tax \$2,827.77 \$3,557.29 \$4,675.24 Accrual - Payroll Tax \$2,827.77 \$3,557.29 \$4,675.24 Accrual - Gaming Tax \$2,029.66 \$12,706.86 \$357.29 \$4,675.24 GST and Statutory Liabilities \$357.29 \$4,675.24 \$36,605.08 \$9,693.01	Gaming Entitlements Add 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 \$111,622.77 \$92,814.41 \$127,329.54 Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accruals \$111,622.77 \$92,814.41 \$127,329.54 Jackpot Contributions -\$68,334.33 -\$63,874.45 -\$59,259.20 Accrual - General \$14,103.965 \$14,513.49 \$14,207,329.24 Accrual - General \$14,103.965 \$14,513.49 \$14,802.07 Accrual - Morkcover \$12,851.54 \$15,028.67 \$17,815.82 Accrual - Payroll Tax \$2,287.77 \$3,557.29 \$4,675.24 Accrual - Mages \$14,813.08 \$19,719.72 \$2,868.94 Total Accruals \$14,813.08 \$19,719.72 \$2,868.94 Total Accruals \$14,813.08 \$19,719.72 \$2,868.94 GST and Statutory Liabilities \$33,966.53 \$40,856.75 \$33,408.35 GST Faid -\$14,579.42 </td <td>Less - Accumulated Amort.</td> <td>-\$83,111.33</td> <td>-\$86,600.14</td> <td>-\$90,205.25</td>	Less - Accumulated Amort.	-\$83,111.33	-\$86,600.14	-\$90,205.25
Total Assets \$978,291.29 \$998,615.08 \$994,742.24 Liabilities Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accrual \$111,622.77 \$92,814.41 \$127,329.54 Accruals	Gaming Entitlements 2022	\$59,921.18	\$59,921.18	
Liabilities Current Liabilities Trade Creditors Trade Creditors Trade Creditors S111,622.77 \$92,814.41 \$127,329.54 Accruals Jackpot Contributions Accrual - General Accrual - General Accrual - General Accrual - Workcover Accrual - Workcover Accrual - Workcover Accrual - Gaming Tax S2,827.77 \$3,557.29 \$4,675.24 Accrual - Gaming Tax S2,827.77 \$3,557.29 \$4,675.24 Accrual - Gaming Tax S2,827.77 \$3,557.29 \$4,675.24 Accrual - Gaming Tax S3,0843.01 \$25,908.49 \$22,722.80 Accrual - Wages S14,813.08 \$19,719.72 \$2,868.94 Total Accruals GST Collected S38,986.53 \$40,856.75 \$33,408.35 GST Paid GST Collected S38,986.53 \$40,856.75 \$33,408.35 GST Paid ACCRUAL S2,022.68 \$12,706.86 GST and Statutory Liabilities GST Collected S38,986.53 \$40,856.75 \$33,408.35 GST Paid ACCRUAL S2,000 \$20,165.00 \$24,785.00 Superannuation Payable \$40,856.75 \$33,408.35 GST Paid Child Support Payable \$20,000 \$0,000 \$126.12 Total CST and Statutory Liabilities GST and Statutory Liabilities S82,567.78 \$85,101.85 \$84,193.94 Other Income Received Gift Vouchers S6,923.84 \$6,442.69 \$6,465.51 RSL Loyality Points RSL Loyality Points RSL Loyality Points RSL Loyality Points RSL Loyality Points Leave Liabilities	Total Gaming Entitlements	\$222,688.45	\$212,961.33	
Liabilities Current Liabilities Trade Creditors Trade Creditors Trade Creditors S111,622.77 \$92,814.41 \$127,329.54 Accruals Jackpot Contributions Accrual - General S14,039.65 \$14,513.49 \$14,820.79 Accrual - General Accrual - General Accrual - Workcover Accrual - Workcover Accrual - Warkcover Accrual - General S12,851.54 \$15,028.67 \$17,815.82 Accrual - Bayroll Tax S2,827.77 \$3,557.29 \$4,675.24 Accrual - General Accrual - General Accrual - Warkcover Accrual - Warkcover Accrual - Warkecover S12,851.54 \$15,028.67 \$17,815.82 Accrual - General Accrual - Warkecover Accrual - Warkecover Accrual - General Accrual - General Accrual - Warkecover Accrual - Warkecover Accrual - General Accrual - General Accrual - General Accrual - General Accrual - Warkecover Accrual - General Accrual - General	Total Assets	\$978,291,29	\$998,615.08	\$994,742.24
Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Total Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accrual Trade Creditors \$111,622.77 \$92,814.41 \$127,329.54 Accruals -\$68,334.33 -\$63,874.45 -\$59,259.20 Accrual - General \$14,039.65 \$14,513.49 \$14,820.79 Accrual - General \$11,622.77 \$3,572.49 \$4,624.74 Accrual - Workcover \$12,851.54 \$15,028.67 \$17,815.82 Accrual - Barning Tax \$2,827.77 \$3,557.29 \$4,675.24 Accrual - Garning Tax \$2,827.77 \$3,557.29 \$4,675.24 Accrual - Workcover \$12,813.40 \$19,719.72 \$2,868.94 Total Accruals \$14,171.06 \$23,029.68 \$12,706.86 GST and Statutory Liabilities \$38,966.53 \$40,856.75 \$33,408.35 GST Collected \$38,960.50 \$9,693.01 \$12,454.43 ATO Liability \$32,673.00 \$20,165.00 \$24,785.00 Superanuation Payable \$16,882.00 \$20,0165.00 \$24,785.00 Superanuation Payable \$16,802.00 </td <td></td> <td></td> <td>1 ,</td> <td></td>			1 ,	
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RSL Loyality Points \$29,060.67 \$30,777.63 \$32,352.28 Total RSL Loyality Points \$29,060.67 \$30,777.63 \$32,352.28 Leave Liabilities \$29,060.67 \$30,777.63 \$32,352.28		\$6,923.84	\$6,442.69	\$6,465.51
Total RSL Loyality Points \$29,060.67 \$30,777.63 \$32,352.28 Leave Liabilities \$29,060.67 \$30,777.63 \$32,352.28			ta a	
Leave Liabilities				
	· · ·	\$29,060.67	\$30,777.63	\$32,352.28
Annual Leave Payable \$65,078.85 \$64,537.69 \$64,335.37				
	Annual Leave Payable	\$65,078.85	\$64,537.69	\$64,335.37

Balance Sheet [Multi-Period]

March 2021 To May 2021

	March	April	Мау
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 \$3	36,959.01	\$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 \$3	76,047.93	\$394,309.11
Net Assets	\$592,916.22 \$6	522,567.15	\$600,433.13
Equity			
Retained Earnings	\$429,659.44 \$4	29,659.44	\$429,659.44
Current Year Earnings	\$163,256.78 \$1	92,907.71	\$170,773.69
Total Equity	\$592,916.22 \$6	22,567.15	\$600,433.13

Sales Summary

Food

Days		22		17		31		30		27							
		Jan		Feb		Mar		Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Food Sales Actual	\$	98,694	\$	70,405	\$	111,334	\$	120,840	\$	94,061							
Food Sales KPI	\$	99,000	\$	76,500	\$	139,500	\$	135,000	\$	121,500							
Variance	-\$	306	-\$	6,095	-\$	28,166	-\$	14,160	-\$	27,439							
		-\$		-\$		-\$		-\$		-\$							

Beverage

Days		30		23		31		30		27							
		Jan		Feb		Mar		Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beverage Actual	\$	91,342	\$	72,467	\$	99,604	\$	121,120	\$	80,310							
Beverage KPI	\$	128,580	\$	98,578	\$	132,866	\$	128,580	\$	115,722							
Variance	-\$	37,238	-\$	26,111	-\$	33,262	-\$	7,460	-\$	35,412							
		-\$		-\$		-\$		-\$		-\$							

Gaming

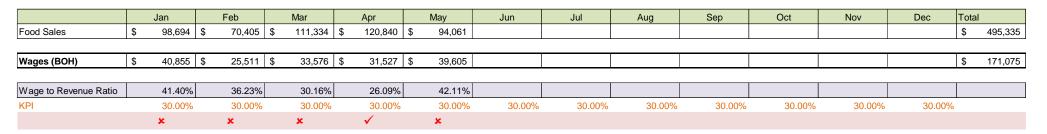
Days		30		23		31		30		27							
		Jan		Feb		Mar		Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Gaming Actual	\$	159,745	\$	140,178	\$	181,223	\$	171,617	\$	165,606							
Gaming KPI	\$	204,000	\$	156,400	\$	210,800	\$	204,000	\$	183,600							
Variance	-\$	44,255	-\$	16,223	-\$	29,577	-\$	32,383	-\$	17,994							
		-\$		-\$		-\$		-\$		-\$							

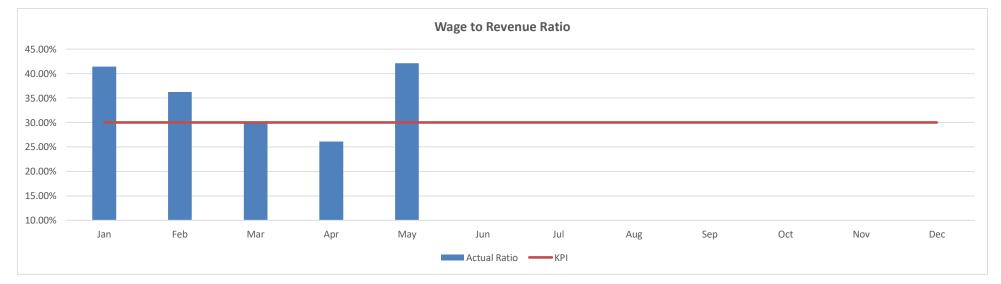
Sales & Cost of Sales Analysis - Food

	Jan	Feb		Mar	Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	I
Food Sales	\$ 98,694	\$ 70	,405	\$ 111,334	\$ 120,840	\$	94,061								\$	495,335
COGS	\$ 30,006	\$ 25	,382	\$ 36,628	\$ 50,399	\$	37,433								\$	179,848
Gross Profit	\$ 68,688	\$ 45	,023	\$ 74,707	\$ 70,442	: \$	56,628								\$	315,488
GP%	69.60%	63	.95%	67.10%	58.29%	6	60.20%									
KPI	66.00%	66	.00%	66.00%	66.00%	6	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%)	
	\checkmark	×		\checkmark	×		×									



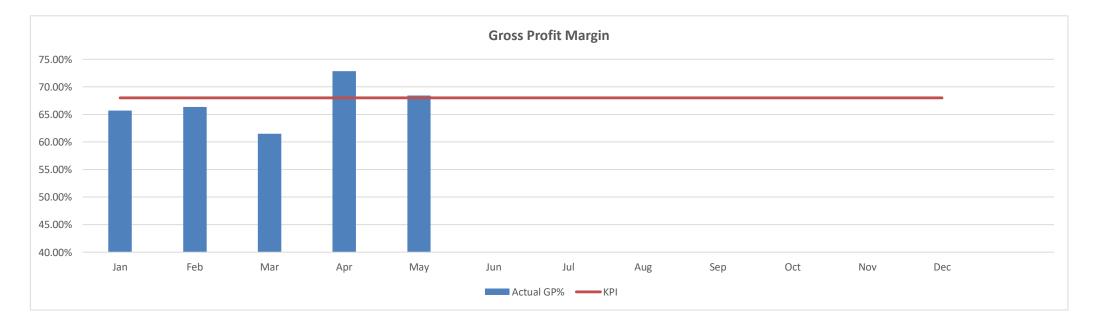
Wage Analysis - Food (BOH)





Sales & Cost of Sales Analysis - Beverage

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	al
Beverage Sales	\$ 91,342	\$ 72,467	\$ 99,604	\$ 121,120	\$ 80,310								\$	464,843
COGS	\$ 31,358	\$ 24,370	\$ 38,377	\$ 32,867	\$ 25,368								\$	152,340
Gross Profit	\$ 59,984	\$ 48,098	\$ 61,227	\$ 88,252	\$ 54,942								\$	312,503
GP%	65.67%	66.37%	61.47%	72.86%	68.41%									
KPI	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%	68.00%		
	×	×	×	\checkmark	\checkmark									



Wage Analysis - Beverage/Gaming (FOH)

	Jan		Feb	Mar		Apr	Ν	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	al
Beverage Sale	\$ 91,342	\$	72,467	\$ 99,604	\$	121,120	\$	80,310								\$	464,843
Gaming Revenue	\$ 159,745	\$	140,178	\$ 181,223	\$	171,617	\$	165,606								\$	818,367
Total Revenue	\$ 251,087	\$	212,645	\$ 280,827	\$	292,737	\$	245,915								\$	1,283,210
Wages (FOH)	\$ 42,572	\$	43,563	\$ 53,628	\$	60,813	\$	60,382								\$	260,959
Wages (FOH)	\$ 42,572	\$	43,563	\$ 53,628	\$	60,813	\$	60,382								\$	260,959
Wages (FOH) Wage to Revenue Ratio	\$ 42,572	1	43,563 20.49%	\$ 53,628	•	60,813 20.77%	•	60,382 24.55%								\$	260,959
	\$,			\$,	Ŷ	,	•		20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.009	\$	260,959



Gaming Sales Analysis

Days	30	23	31	30	27	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	\$ 181,223	\$ 171,617	\$ 165,606									\$ 818,367
Gaming Tax	\$ 19,810	\$ 9,758	\$ 30,843	\$ 25,908	\$ 22,723									\$ 109,042
Gross Profit	\$ 139,935	\$ 130,419	\$ 150,380	\$ 145,708	\$ 142,883									\$ 709,325
GP%	87.60%	93.04%	82.98%	84.90%	86.28%									
Days	30	23	31	30	 27									
Daily NMR	\$ 106.50	\$ 121.89	\$ 116.92	\$ 114.41	\$ 122.67									
Gaming Turnover	\$ 2,044,061	\$ 1,675,150	\$ 2,418,496	\$ 2,266,472	\$ 1,909,836									\$ 10,314,014
KPI	\$ 2,357,143	\$ 1,807,143	\$ 2,435,714	\$ 2,357,143	\$ 2,121,429	\$ 2,357,143	\$ 2,435,714	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 2	2,357,143	\$ 2,435,714	\$ 27,892,858
	×	×	×	×	×	×	×	×	×	×		×	×	

