Wangaratta RSL

# Monthly Management Report

## August 2021

Prepared by:



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13/09/2021

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

Dear Board Members,

#### RE: Wangaratta RSL Financial Results - August 2021

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

#### Financial Results August 2021:

The financial reports for the period have been prepared on a calendar month basis from the 1<sup>st</sup> August to 31<sup>st</sup> August 2021.

On August 5<sup>th</sup>, the state government announced a state-wide lockdown which forced the venue's closure. The venue was allowed to re-open on August 10<sup>th</sup> for Food, Beverage and Gaming with significant capacity restrictions. On August 21<sup>st</sup> the state government announced an immediate state-wide lockdown which forced the venue's closure on August 21<sup>st</sup>. The KPI section of the report has been adjusted to reflect the 17 days of trade.

During July, the venue applied for the Licensed Venue Hospitality Fund grant. The Wangaratta RSL has received a further \$80k relating to this grant during August. OTH have cross checked all the funds received against what was available for the venue and can confirm the venue has received the full amount the venue was eligible for.

The venue recorded a \$63k profit for August. The profit can be attributed to the \$80k received from the Licensed Venue Hospitality Fund grant while operating expenses remained consistent compared to July. Operating Revenue had a drop compared to the last few months which can be explained by the following:

- Reduction in trading days due to the lockdown
- The venue was forced to close for two weekends during August which are generally the busiest trading days.
- Capacity restrictions from state government the venue had to comply with when open.

The Beverage Gross Profit Margin for August is 65%, this figure remains consistent with the YTD average of 66%. The Food Gross Profit Margin for August is 54%, this figure falls below the venue's YTD average of 58%. The August Gross Profit Margin results have been discussed with venue management with confirmation of the August results provided.

The FY21 Community Benefit Statement has been prepared by OTH, checked by Venue management and forwarded to R J Sanderson & Associates for auditing. Once the audit is completed, OTH will assist in uploading the relevant data and documents to the VCGLR portal. Final lodgement must be made before the 30<sup>th</sup> September 2021.

The FY2022 Marsh Advantage Business insurance has been renewed and partially funded through Hunter Premium. A Direct debit has been put in place with 10 monthly instalment payments of \$3.2k. The current balance can be found in the Liability section of the Balance Sheet. The insurance expense and finance interest will be expensed equally over 12 months.

During the venue's closure during August, the majority of the venue's full time and part time staff were paid from their leave entitlements. This has resulted in a negative annual leave expense.

Please note, the venue during August was below the gaming tax threshold and therefore have no gaming tax obligations relating to August.

Further note, the venue during August purchased 3 new computers from Clevernet IT valued at \$4.5k. These computers have been capitalised and will be depreciated with the year-end adjustments.

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

Kind Regards,

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Freddie Deegan Director – On Tap Hospitality

June 2021 To August 2021

	June	July	August	Total
Sales Revenue				
Bar Sales				
Beverage Sales	\$53,377.04	\$58,122.83	\$40,187.60	\$151,687.47
Total Bar Sales	\$53,377.04	\$58,122.83	\$40,187.60	\$151,687.47
Food Sales				
Food Sales	\$67,101.57	\$69,000.44	\$44,014.54	\$180,116.55
Food Sales - Subsidised	\$4,330.00	\$3,680.00	\$2,760.00	\$10,770.00
Total Food Sales	\$71,431.57	\$72,680.44	\$46,774.54	\$190,886.55
Gaming Machine Revenue				
Gaming Revenue	\$106,861.59	\$127,672.81	\$109,561.30	\$344,095.70
Total Gaming Machine Revenue	\$106,861.59	\$127,672.81	\$109,561.30	\$344,095.70
Keno Commission				
Keno Commission	\$651.14	\$743.71	\$522.45	\$1,917.30
Total Keno Commission	\$651.14	\$743.71	\$522.45	\$1,917.30
TAB Commission				
TAB Commission	\$955.85	\$263.79	\$866.18	\$2,085.82
Total TAB Commission	\$955.85	\$263.79	\$866.18	\$2,085.82
Membership Income				
Membership Income	\$827.32	\$1,925.46	\$581.79	\$3,334.57
Total Membership Income	\$827.32	\$1,925.46	\$581.79	\$3,334.57
Raffle Income		to		
Raffle Income	\$0.00	\$2,837.00	\$896.00	\$3,733.00
Total Raffle Income	\$0.00	\$2,837.00	\$896.00	\$3,733.00
Room Hire	¢0.00	¢0.00	¢1 000 00	¢1 000 00
Room Hire & Catering - Subsidy Total Room Hire	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$1,000.00
	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other revenue ATM Rebate	\$1,010.93	\$1,327.26	\$1,247.25	\$3,585.44
Entertainment Subsidised	\$67.50	\$167.50	\$117.50	\$352.50
Wage Subsidy	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Licensed Hospitality Venue Fund Grant	\$0.00	\$10,700.00	\$80,000.00	\$90,700.00
Other Income Received	\$1,727.28	\$1,870.91	\$309.09	\$3,907.28
Total Other revenue	\$2,805.71	\$16,565.67	\$81,673.84	\$101,045.22
Womens Auxillary Income				
WAUX - Events	\$0.00	\$0.00	\$873.70	\$873.70
WAUX - Interest Received	\$0.07	\$0.07	\$0.07	\$0.21
WAUX - Raffles	\$0.00	\$0.00	\$90.00	\$90.00
WAUX - Memberships	\$0.00	\$0.00	\$1.00	\$1.00
WAUX - Merchandise	\$105.45	\$86.36	\$69.09	\$260.90
Total Womens Auxillary Income	\$105.52	\$86.43	\$1,033.86	\$1,225.81
Total Sales Revenue	\$237,015.74	\$280,898.14	\$283,097.56	\$801,011.44
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales	\$21,179.02	\$15,570.01	\$13,878.18	\$50,627.21
Total Cost of Sales - Beverage	\$21,179.02	\$15,570.01	\$13,878.18	\$50,627.21
Cost of Sales - Food				
Food Cost of Sales	\$25,465.22	\$27,448.62	\$20,234.34	\$73,148.18
Total Cost of Sales - Food	\$25,465.22	\$27,448.62	\$20,234.34	\$73,148.18

#### Wangaratta RSL

### Profit & Loss [Multi-Period]

June 2021 To August 2021

Cost of Sales - Gaming   514,845.60   \$14,339.50   \$57,864.10     Loyalty EdM Integration Connec   \$300.00   \$3,334.47   \$0.00   \$3,334.47     Monitoring Tax   \$0.00   \$3,334.47   \$1,485.15   \$2,171.77   \$1,755.00   \$57,864.10     Monitoring Tax   \$2,078.53   \$600.00   \$53,334.47   \$1,495.15   \$2,171.77   \$1,792.65     VCRLR Supervision Charge   \$2,273.85.3   \$600.00   \$520.00   \$3,384.47     Total Cost of Sales   \$0.00   \$169.64   \$214.69   \$343.43     Total Cost of Sales   \$0.00   \$169.64   \$214.69   \$343.43     Total Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total TAB Cost of Sales   \$73,300.04   \$78,213.25   \$224,958.86   \$203,973.17     Cross Profit   \$163,715.70   \$210,260.48   \$203,073.17   \$200,684.87   \$203.00   \$33,800.07     Administration Expenses   \$4,000.00   \$4,160.00   \$52,00.00   \$13,360.00   ATM   \$200.10   \$13,360.00   \$179.95   \$211.00		June	July	August	Total
GSP Contract Cost   \$14.845.60   \$26.870.00   \$14.3395.00   \$57.864.11     Loyally EKM Integration Connec   \$30.00   \$37.75.00   \$1.192.61.51     VGLR Supervision Charge   \$2.738.53   \$600.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$300.30   \$300.30   \$300.30   \$300.30   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00	Cost of Sales - Gaming				
Loyally EGM Integration Connec   \$300,00   \$775,00   \$775,00   \$11,800,00     State Gaming Tax   \$8,371,67   \$1,436,51   \$2,118,17   \$11,926,35     VCGL8 Supervision Charge   \$2,278,53   \$500,00   \$3,334,47     Monitoring Costs   \$2,378,53   \$500,00   \$3,334,27     Total Cost of Sales   \$24,255,80   \$34,824,98   \$17,82,67   \$79,913,45     Keno Fees   \$0,00   \$169,64   \$214,69   \$384,33     Total Keno Cost of Sales   \$0,00   \$169,64   \$214,69   \$384,33     Total Cost of Sales   \$400,00   \$200,00   \$300,00   \$900,00     Total TAB Cost of Sales   \$400,00   \$200,00   \$300,00   \$900,00     Total TAB Cost of Sales   \$400,00   \$4,160,00   \$5,200,00   \$13,040     Cost of Sales   \$30,00   \$11,97,00   \$20,64,89   \$20,63,7,68   \$59,03,00     Total TAB Cost of Sales   \$400,00   \$4,160,00   \$5,200,00   \$13,360,00     Administration Expenses   \$20,32,73   \$20,22,64,48   \$179,50	5	\$14.845.60	\$28.679.00	\$14.339.50	\$57.864.10
State Gaming Tax   \$0.00   \$3,334.47   \$0.00   \$3,334.47     Monitoring Costs   \$43,716.75   \$14,36.51   \$5,118.17   \$11,96.55     VCGIR Supervision Charge   \$2,738.53   \$600.00   \$509.00   \$3,938.35     Total Cost of Sales - Gaming   \$26,655.80   \$34.028.00   \$169.64   \$214.69   \$384.33     Total Keno Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Keno Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$400.00   \$2,14.69   \$334.33     Cost of Sales   \$400.00   \$2,24.58.88   \$203.973.17     Gross Profit   \$163.75.70   \$20,268.49   \$230.67.68   \$570.30.01   \$13.200   \$242.00     Accounting/Rookkeeping Fees   \$4,000.00   \$4,160.00   \$5,200.00   \$13.300   \$13.200   \$242.00   \$4,60.00   \$2,180.00<					
Monitoring Casts   SR 371 67   S1 43651   S2 11817   S1 1192632     VCGLR Supervision Charge   52/3833   5600.00   \$393853     Total Cost of Sales - Gaming   52/28353   5600.00   \$1939853     Keno Cest of Sales - Gaming   \$20253.00   \$169.64   \$214.69   \$384.33     Total Keno Cost of Sales   \$0.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Keno Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$400.00   \$202.084.89   \$20.397.317   \$500.00   \$900.00     Total Cost Of Sales   \$400.00   \$202.064.89   \$20.397.317   \$500.00   \$150.00   \$13.200   \$220.973.17     Total Cost Of Sales   \$400.00   \$4.160.00   \$5.200.00   \$30.300   \$303.00   \$20.397.317     Coronyter Other Spenses   \$4.000.00   \$4.160.00   \$5.200.00   \$13.200   \$22.02     Accounting/Bookkeeping Fees   \$4.000.00   \$11.95   \$22.02					
VCCR Supervision Charge   \$2,738.33   \$600.00   \$600.00   \$1,938.33     Total Cost of Sales - Gaming   \$26,255.80   \$34,429.8   \$1,783.267   \$7,891.345     Keno Cost of Sales   \$00.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$00.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$00.00   \$200.00   \$300.00   \$900.00     Total Keno Cost of Sales   \$73,300.04   \$78,213.25   \$52,459.88   \$203,973.17     Gross Profit   \$163,715.70   \$202,684.89   \$230,637.68   \$597,038.27     Expenses   \$400.000   \$52,000.00   \$13,360.00   \$13,360.00   \$13,360.00     Administration Expenses   \$328.73   \$202,187.8   \$220,377.8   \$282,033.66     Computer Software & Support   \$698.77   \$666.00   \$513.20   \$282.00     Merchant fees   \$252.74   \$18.75   \$18.75   \$18.75   \$18.75   \$292.42     Freight & Cartage   \$152.22   \$131.00   \$22.30   \$288.80   \$288.80   \$288.80	-				
Total Cost of Sales - Gaming   \$26,255.80   \$34,824.98   \$17,832,67   \$78,913.45     Keno Cost of Sales   \$0.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$0.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$0.00   \$200.00   \$300.00   \$900.00     TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$73,300.04   \$78,213.25   \$52,459.88   \$203,973.17     Gross Profit   \$163,715.70   \$202,648.49   \$20,637.68   \$597.098.27     Expenses   \$42,000.00   \$41,600.00   \$52,00.00   \$13,300.00     Accounting/Bookkeeping Fees   \$40,000.00   \$41,600.00   \$51,200.02   \$12,200   \$282.00     Macrohant Lees   \$6987.87   \$568.05   \$648.48   \$20,383   \$20,218   \$25,274   \$131.80   \$12,002   \$282.00     Macrohant Lees   \$52,527   \$131.60   \$241.50   \$283.29   \$211.98   \$10,88.83     Computer Other Expenses   \$132.02   \$2	-				
Keno Fees   \$0.00   \$169.64   \$214.69   \$384.33     Total Keno Cost of Sales   \$0.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total TAB Cost of Sales   \$73.00.04   \$78.213.25   \$52.459.88   \$20.397.317     Gross Profit   \$163.715.70   \$202.684.89   \$23.0637.68   \$597.038.27     Expenses   Administration Expenses   \$4.000.00   \$4.160.00   \$52.00.00   \$13.360.00     Arroge   \$202.78   \$202.18   \$265.46   \$79.637     Bank Charges   \$4.000.00   \$4.160.00   \$52.00.00   \$13.360.00     Computer Software & Support   \$698.77   \$668.05   \$648.44   \$2.03.366     Computer Software & Support   \$52.20   \$13.160   \$22.41.57   \$289.24     Freight & Cartage   \$25.21   \$13.160   \$22.41.57   \$28.00   \$23.33     Profesional fees   \$22.22.74   \$18					
Total Keno Cost of Sales   \$0.00   \$169.64   \$214.69   \$384.33     TAB Cost of Sales   ************************************	Keno Cost of Sales				
Table Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$73.300.04   \$78.213.25   \$52.459.88   \$203.973.17     Gross Profit   \$163.715.70   \$202.684.89   \$230.637.68   \$597.038.27     Expenses   Accounting/Bookkeeping Fees   \$4,000.00   \$4,160.00   \$5,200.00   \$13,360.00     Att M Expenses   \$228.73   \$202.18   \$265.46   \$796.37   \$13,200   \$282.00     Marcharges   \$300.00   \$150.00   \$13,200   \$282.00   \$173.95   \$211.08   \$108.84   \$203.36   \$200.77   \$202.64   \$796.37   \$122.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00   \$282.00	Keno Fees	\$0.00	\$169.64	\$214.69	\$384.33
TAB Fees   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost of Sales   \$73,300.04   \$78,213.25   \$52,459.88   \$203,973.17     Gross Profit   \$163,715.70   \$202,684.89   \$230,637.68   \$597,038.27     Expenses   \$4000.00   \$4,160.00   \$52,459.88   \$203,97.68   \$77,380.04     Administration Expenses   \$328.73   \$202.18   \$265.46   \$796.37     Bank Charges   \$328.73   \$202.18   \$265.46   \$796.37     Bank Charges   \$698.77   \$568.60   \$13.20   \$220.00   \$13.300   \$322.668     Computer Software & Support   \$698.77   \$568.60   \$21.75   \$18.75   \$18.75   \$282.69     Computer Other Expenses   \$13.59   \$20.00   \$313.09   \$322.668   \$600.00   \$23.39     Printing, Stationery   \$392.35   \$17.32   \$287.52   \$18.75   \$18.75   \$28.37     Subscriptions - Other   \$360.51   \$2,360.51 <td>Total Keno Cost of Sales</td> <td>\$0.00</td> <td>\$169.64</td> <td>\$214.69</td> <td>\$384.33</td>	Total Keno Cost of Sales	\$0.00	\$169.64	\$214.69	\$384.33
Total TAB Cost of Sales   \$400.00   \$200.00   \$300.00   \$900.00     Total Cost Of Sales   \$73,300.04   \$78,213.25   \$52,459,88   \$203,973.17     Gross Profit   \$163,715.70   \$202,684.89   \$230,637.68   \$597,038.27     Expenses   Accounting/Bookkeeping Fees   \$4,000.00   \$4,160.00   \$13,360.00     ArtIM Expenses   \$328.73   \$202.18   \$265.64   \$796.37     Bank Charges   \$690.780   \$179.95   \$211.08   \$1,088.83     Computer Other Expenses   \$135.20   \$282.00   \$232.83     Press Solutiones   \$155.22   \$181.60   \$241.100   \$326.68     Computer Other Expenses   \$135.95   \$0.00   \$313.09   \$2326.88     Fees & Licences   \$155.22   \$181.60   \$241.100   \$528.82     Postage   \$152.22   \$18.75   \$280.24   \$18.83     Professional fees   \$22.12   \$54.68   \$66.167   \$186.47     Subscriptions - Other   \$23.92.35   \$173.22   \$272.82   \$483.83 <td< td=""><td>TAB Cost of Sales</td><td></td><td></td><td></td><td></td></td<>	TAB Cost of Sales				
Total Cost Of Sales   \$73,300.04   \$78,213.25   \$52,459.88   \$203,973.17     Gross Profit   \$163,715.70   \$202,684.89   \$230,637.68   \$597,038.27     Expenses   Administration Expenses   \$328.73   \$202.18   \$266.46   \$796.37     Accounting/Bookkeeping Fees   \$328.73   \$202.18   \$266.46   \$796.37     Bank Charges   \$0.00   \$4,160.00   \$5,200.00   \$13,360.00     Merchant fees   \$698.77   \$666.05   \$648.84   \$20,332.00     Computer Other Expenses   \$13.59   \$0.00   \$13.109   \$226.80     Fees & Licences   \$252.74   \$18.75   \$18.75   \$290.24     Preight & Cartage   \$12.52   \$131.60   \$224.50   \$228.20     Postage   \$20.45   \$2.88   \$0.00   \$23.33   \$173.22   \$272.82   \$83.83     Priotesional fees   \$52.12   \$54.68   \$61.67   \$168.47     Subscriptions - Other   \$209.25   \$4460.15   \$460.92   \$1,381.33     Travel Expenses   \$102.23	TAB Fees	\$400.00	\$200.00	\$300.00	\$900.00
Gross Profit   \$163,715.70   \$202,684.89   \$230,637.68   \$597,038.27     Expenses   Administration Expenses   Accounting/Bookkeeping Fees   \$4,000.00   \$4,160.00   \$5,200.00   \$13,360.00     ATM Expenses   \$328,73   \$202.18   \$266,46   \$796,37     Bank Charges   \$00.00   \$150.00   \$132.00   \$282.00     Merchant fees   \$698,77   \$5686.05   \$648.84   \$2,033.66     Computer Software & Support   \$697,800   \$179.95   \$211.08   \$1,088.83     Computer Other Expenses   \$13.59   \$0.00   \$313.09   \$326.68     Frees & Licences   \$252.74   \$18.75   \$282.20   \$233.39     Printing, Stationery   \$332.35   \$173.22   \$271.82   \$883.39     Professional fees   \$2.198.20   \$84,160.15   \$466.92   \$1,381.33     Stationery   \$32.329.20   \$2,198.20   \$8,157.91   \$362.232.90   \$2,198.20   \$8,157.91     Subscriptions - TV etc   \$3,630.51   \$22.329.20   \$2,198.20   \$8,157.91   \$3,630.51 <td>Total TAB Cost of Sales</td> <td>\$400.00</td> <td>\$200.00</td> <td>\$300.00</td> <td>\$900.00</td>	Total TAB Cost of Sales	\$400.00	\$200.00	\$300.00	\$900.00
Expenses   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1<	Total Cost Of Sales	\$73,300.04	\$78,213.25	\$52,459.88	\$203,973.17
Administration Expenses   \$4,000.00   \$4,160.00   \$5,200.00   \$13,360.00     ATTM Expenses   \$328,73   \$202.18   \$255,46   \$796.37     Bank Charges   \$00.00   \$150.00   \$132.00   \$282.00     Merchant fees   \$698.77   \$686.05   \$648.84   \$2,033.66     Computer Other Expenses   \$13.59   \$0.00   \$313.09   \$226.68     Fees & Licences   \$222.74   \$18.75   \$290.24     Freight & Cartage   \$22.52   \$131.50   \$241.50   \$223.33     Printing, Stationery   \$329.235   \$173.22   \$272.82   \$838.39     Professional fees   \$52.12   \$54.66   \$66.67   \$166.47     Subscriptions - TV etc   \$3,630.51   \$2,232.01   \$2,179.90   \$866.80     Telephone & Internet   \$240.23   \$40.00   \$0.00   \$1062.33     Total Administration Expenses   \$102.23   \$40.00   \$0.00   \$1062.33     Tavel Expenses   \$102.23   \$40.00   \$0.00   \$1062.33     Generational Expenses	Gross Profit	\$163,715.70	\$202,684.89	\$230,637.68	\$597,038.27
Accounting/Bookkeeping Fees \$4,000.00 \$4,160.00 \$5,200.00 \$13,360.00   ATM Expenses \$202.18 \$265.46 \$796.37   Bank Charges \$0.00 \$150.00 \$122.00 \$282.00   Merchant fees \$698.77 \$666.05 \$648.84 \$2,033.66   Computer Software & Support \$697.80 \$179.95 \$211.08 \$1,088.33   Computer Other Expenses \$13.57 \$18.75 \$226.68   Fees & Licences \$252.74 \$18.75 \$18.75 \$220.24   Freight & Cartage \$155.22 \$131.60 \$241.50 \$528.32   Postage \$20.45 \$2.88 \$00.00 \$23.33   Printing, Stationery \$392.35 \$173.22 \$272.82 \$88.83   Professional fees \$3,60.51 \$2,42.90 \$81.57.91   Subscriptions - Other \$2,02.92 \$4,50.88 \$10.02 \$1,91.04   Subscriptions - Other \$2,02.92 \$4,60.26 \$460.25 \$460.92 \$1,31.31   Total Administration Expenses \$102.23 \$40.00 \$106.23 \$106.23 \$1,31.31 \$186.24<	Expenses				
ATM Expenses \$328.73 \$202.18 \$265.46 \$796.37   Bank Charges \$0.00 \$150.00 \$132.00 \$282.00   Merchant fees \$697.80 \$179.95 \$211.08 \$1,088.83   Computer Other Expenses \$13.59 \$0.00 \$313.09 \$326.66   Fees & Licences \$252.74 \$18.75 \$187.57 \$290.24   Freight & Cartage \$132.22 \$171.80 \$1,088.83   Postage \$20.45 \$2.88 \$0.00 \$233.35   Professional fees \$21.22 \$131.60 \$241.50 \$528.22   Postage \$20.45 \$2.88 \$0.00 \$23.33   Professional fees \$52.12 \$54.68 \$61.67 \$168.47   Subscriptions - Other \$20.92.5 \$459.65 \$179.90 \$866.80   Telephone & Internet \$20.92.5 \$459.65 \$179.91 \$866.80   Total Administration Expenses \$10.23 \$40.02 \$1,381.33   Tarvel Expenses \$102.23 \$440.26 \$460.25 \$460.92 \$1,381.33   Bar Expenses \$100.23 <	Administration Expenses				
Bank Charges   \$0.00   \$130.00   \$132.00   \$282.00     Merchant fees   \$698.77   \$666.05   \$648.84   \$2,033.66     Computer Software & Support   \$697.80   \$179.95   \$211.08   \$10.88.83     Computer Other Expenses   \$13.59   \$0.00   \$313.09   \$326.68     Fees & Licences   \$252.74   \$18.75   \$290.24     Freight & Cartage   \$2045   \$2.88   \$0.00   \$223.33     Printing, Stationery   \$392.35   \$173.22   \$272.82   \$838.39     Professional fees   \$52.12   \$54.68   \$61.67   \$168.47     Subscriptions - TV etc   \$36.30.51   \$2.29.20   \$2,198.20   \$8,157.91     Subscriptions - Other   \$209.25   \$459.65   \$197.90   \$866.80     Total Administration Expenses   \$102.23   \$4.00   \$0.00   \$10.623     Operational Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Bar Expenses   \$188.02   \$180.83   \$134.56   \$403.68     Cash Discrepancies	Accounting/Bookkeeping Fees	\$4,000.00	\$4,160.00	\$5,200.00	\$13,360.00
Merchant Tees   \$698.77   \$686.05   \$648.84   \$2,033.66     Computer Software & Support   \$697.80   \$173.99   \$211.08   \$1,088.83     Computer Other Expenses   \$313.99   \$226.68   \$2252.74   \$18.75   \$220.24     Freight & Cartage   \$2252.74   \$18.75   \$220.24   \$18.75   \$220.24     Freight & Cartage   \$2252.74   \$18.75   \$220.24   \$18.75   \$220.24     Proight & Cartage   \$2252.74   \$18.75   \$220.24   \$173.22   \$221.83   \$23.33     Protessional fees   \$232.35   \$173.22   \$227.82   \$888.39     Professional fees   \$23.25   \$173.22   \$27.82   \$88.39     Subscriptions - Other   \$20.925   \$45.956   \$197.90   \$866.80     Telephone & Internet   \$460.26   \$460.15   \$460.92   \$1.381.33     Travel Expenses   \$11.014.02   \$9.012.31   \$10.22.3   \$3.02.42.56     Operational Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Bar Expenses	ATM Expenses	\$328.73	\$202.18	\$265.46	\$796.37
Computer Software & Support   \$697.80   \$179.95   \$211.08   \$1,088.83     Computer Other Expenses   \$13.59   \$0.00   \$313.09   \$326.68     Fees & Licences   \$252.74   \$18.75   \$18.75   \$220.42     Freight & Cartage   \$155.22   \$131.60   \$221.50   \$528.32     Postage   \$302.35   \$173.22   \$272.82   \$883.93     Printing, Stationery   \$323.35   \$173.22   \$272.82   \$883.93     Subscriptions - TV etc   \$3630.51   \$2,329.20   \$2,198.20   \$8,157.91     Subscriptions - Other   \$209.25   \$450.65   \$197.90   \$866.80     Telephone & Internet   \$460.26   \$440.15   \$460.92   \$31.31.33     Travel Expenses   \$110.14.02   \$9.012.31   \$10.22.3   \$30.248.56     Operational Expenses   \$188.08   \$195.53   \$186.45   \$403.68     Bar Expenses   \$188.08   \$195.53   \$186.45   \$403.68     Gash Discrepancies   \$21.90   \$34.45   \$4287.90     Cleaning Other </td <td>Bank Charges</td> <td>\$0.00</td> <td>\$150.00</td> <td>\$132.00</td> <td>\$282.00</td>	Bank Charges	\$0.00	\$150.00	\$132.00	\$282.00
Computer Other Expenses   \$13.59   \$0.00   \$313.09   \$326.68     Fees & Licences   \$252.74   \$18.75   \$18.75   \$290.24     Freight & Cartage   \$20.45   \$2.88   \$0.00   \$\$23.33     Printing, Stationery   \$392.35   \$173.22   \$272.82   \$88.39     Professional fees   \$52.12   \$54.68   \$61.67   \$168.47     Subscriptions - TV etc   \$3630.51   \$2,329.20   \$81.57.91     Subscriptions - Other   \$20.45   \$460.26   \$460.15   \$460.92   \$1,381.33     Tavel Expenses   \$102.23   \$40.0   \$0.00   \$106.23     Total Administration Expenses   \$110.14.02   \$9,012.31   \$10,222.23   \$30,248.56     Operational Expenses   \$188.08   \$195.53   \$186.24   \$568.85     Ber Gas   \$88.29   \$180.83   \$134.56   \$403.68     Cleaning Products   \$66.36   \$85.41   \$183.05   \$334.82     Cleaning Contracts   \$21,757.50   \$4,642.00   \$3,405.00   \$10,245.50	Merchant fees	\$698.77	\$686.05	\$648.84	\$2,033.66
Fees & Licences \$252.74 \$18.75 \$290.24   Freight & Cartage \$155.22 \$131.60 \$224.150 \$528.32   Postage \$20.45 \$2.88 \$0.00 \$23.33   Printing, Stationery \$392.35 \$173.22 \$272.82 \$888.39   Professional fees \$52.12 \$54.68 \$61.67 \$168.47   Subscriptions - TV etc \$3,630.51 \$2,329.20 \$2,198.20 \$8,157.91   Subscriptions - Other \$20.45 \$460.15 \$460.026 \$460.15 \$460.92 \$13.13.3   Travel Expenses \$102.23 \$4.00 \$0.00 \$106.23   Total Administration Expenses \$110.14.02 \$9,012.31 \$10,222.23 \$30,248.56   Operational Expenses \$188.08 \$195.53 \$186.24 \$569.85   Bare Expenses \$180.83 \$134.56 \$403.68   Cleaning Products \$66.36 \$85.41 \$183.05 \$334.82   Cleaning Other \$133.18 \$218.66 \$0.00 \$3351.84   Cleaning Other \$133.18 \$218.66 \$0.00 \$351.84	Computer Software & Support	\$697.80	\$179.95	\$211.08	\$1,088.83
Freight & Cartage \$155.22 \$131.60 \$241.50 \$528.32   Postage \$20.45 \$2.88 \$0.00 \$23.33   Printing, Stationery \$392.35 \$173.22 \$272.82 \$838.39   Professional fees \$52.12 \$54.68 \$61.67 \$168.47   Subscriptions - TV etc \$3,630.51 \$2,292.00 \$2,198.20 \$8,157.91   Subscriptions - Other \$209.25 \$450.65 \$197.90 \$866.80   Telephone & Internet \$460.26 \$460.15 \$46.92 \$1,381.33   Travel Expenses \$102.23 \$4.00 \$0.00 \$106.23   Operational Expenses \$11,014.02 \$9,012.31 \$10,222.33 \$30,248.56   Operational Expenses \$188.08 \$195.53 \$186.24 \$569.85   Ber Gas \$88.29 \$180.83 \$134.56 \$403.68   Cash Discrepancies \$304.29 \$338.55 \$23.46 \$207.90   Cleaning Contracts \$2,157.50 \$4,642.00 \$3,405.00 \$10,245.50   Cleaning Cottracts \$439.60 \$219.80 \$335.18 \$218.57 \$3	Computer Other Expenses	\$13.59	\$0.00	\$313.09	\$326.68
Postage   \$20.45   \$2.88   \$0.00   \$23.33     Printing, Stationery   \$392.35   \$173.22   \$272.82   \$88.39     Professional fees   \$52.12   \$54.68   \$61.67   \$168.47     Subscriptions - TV etc   \$3,630.51   \$2,239.20   \$2,198.20   \$8,157.91     Subscriptions - Other   \$209.25   \$459.65   \$197.90   \$866.80     Telephone & Internet   \$460.26   \$460.15   \$460.92   \$1,381.33     Travel Expenses   \$11014.02   \$9,012.31   \$10,222.23   \$30,248.56     Operational Expenses   \$110.14.02   \$9,012.31   \$10,222.23   \$30,248.56     Operational Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Beer Gas   \$88.29   \$180.83   \$134.56   \$403.68     Cleaning Products   \$66.36   \$85.41   \$183.05   \$334.82     Cleaning Contracts   \$2167.50   \$4,642.00   \$340.50   \$134.82     Cleaning Contracts   \$162.96   \$347.76   \$362.53   \$873.25 <t< td=""><td>Fees &amp; Licences</td><td>\$252.74</td><td>\$18.75</td><td>\$18.75</td><td>\$290.24</td></t<>	Fees & Licences	\$252.74	\$18.75	\$18.75	\$290.24
Printing, Stationery \$392.35 \$173.22 \$272.82 \$838.39   Professional fees \$52.12 \$\$4.68 \$61.67 \$168.47   Subscriptions - TV etc \$3,630.51 \$2,329.20 \$2,198.20 \$8,157.91   Subscriptions - Other \$209.25 \$459.65 \$197.90 \$866.80   Telephone & Internet \$460.26 \$446.015 \$460.92 \$1,381.33   Travel Expenses \$102.23 \$4.00 \$0.00 \$106.23   Operational Expenses \$11,014.02 \$9,012.31 \$10,222.23 \$30,248.56   Operational Expenses \$188.08 \$195.53 \$186.24 \$569.85   Ber Gas \$88.29 \$180.83 \$134.56 \$403.68   Cash Discrepancies \$304.29 -\$39.85 \$23.46 \$267.90   Cleaning Products \$66.36 \$85.41 \$183.05 \$334.82   Cleaning Other \$133.18 \$21.866 \$0.00 \$304.90 \$304.90 \$3.45.00 \$3.45.00 \$3.45.00 \$3.45.05 \$3.45.25 \$23.46 \$287.90 \$3.45.61 \$1.02.04.50 \$1.02.04.50 \$3.45.25	Freight & Cartage	\$155.22	\$131.60	\$241.50	\$528.32
Professional fees   \$52.12   \$54.68   \$61.67   \$168.47     Subscriptions - TV etc   \$3,630.51   \$2,329.20   \$2,198.20   \$8,157.91     Subscriptions - Other   \$209.25   \$459.65   \$197.90   \$866.80     Telephone & Internet   \$460.26   \$460.15   \$460.92   \$1,381.33     Travel Expenses   \$102.23   \$4.00   \$10.02   \$10.22.23   \$30,248.56     Operational Expenses   \$11,014.02   \$9,012.31   \$10,222.23   \$30,248.56     Operational Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Ber Gas   \$88.29   \$180.83   \$134.56   \$403.68     Cleaning Products   \$66.36   \$85.41   \$183.55   \$334.82     Cleaning Other   \$133.18   \$218.66   \$0.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$3405.00   \$10,204.50     Cleaning Other   \$133.18   \$218.66   \$0.00   \$3405.00   \$10,204.50   \$10,204.50   \$10,204.50   \$10,204.50	Postage	\$20.45	\$2.88	\$0.00	\$23.33
Subscriptions - TV etc\$3,630.51\$2,329.20\$2,198.20\$8,157.91Subscriptions - Other\$209.25\$459.65\$197.90\$866.80Telephone & Internet\$460.26\$460.15\$460.92\$1,381.33Travel Expenses\$102.23\$4.00\$0.00\$106.23Total Administration Expenses\$11,014.02\$9,012.31\$10,222.3\$30,248.56Operational Expenses\$188.08\$195.53\$186.24\$569.85Bar Expenses\$88.29\$180.83\$134.56\$403.68Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Other\$133.18\$218.66\$0.00\$31.84Consumables\$162.96\$347.76\$362.53\$87.325Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,37.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$160.00\$0.00\$100.00\$100.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$166.50\$167.02\$8,370.16\$10.00Kitchen Supplies/equipment\$3,37.86\$1,139.87\$1,190.65\$5,668.38Ra	Printing, Stationery	\$392.35	\$173.22	\$272.82	\$838.39
Subscriptions - Other\$209.25\$459.65\$197.90\$866.80Telephone & Internet\$460.26\$460.15\$460.92\$1,381.33Travel Expenses\$102.23\$4.00\$0.00\$106.23Total Administration Expenses\$11,014.02\$9,012.31\$10,222.23\$30,248.56Operational Expenses\$188.08\$195.53\$186.24\$569.85Bar Expenses\$188.08\$195.53\$186.24\$569.85Beer Gas\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Other\$133.18\$218.66\$0.00\$31.24Cleaning Other\$133.18\$218.66\$0.00\$31.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$21.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,68.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$393.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Professional fees	\$52.12	\$54.68	\$61.67	\$168.47
Telephone & Internet\$460.26\$460.15\$460.92\$1,381.33Travel Expenses\$102.23\$4.00\$0.00\$106.23Total Administration Expenses\$11,014.02\$9,012.31\$10,222.23\$30,248.56Operational Expenses\$188.08\$195.53\$186.24\$569.85Beer Gas\$88.29\$180.83\$134.56\$403.68Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$300.00\$300.00\$300.00Gaming Expenses\$1,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$100.00Security Contracts\$346.52\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Subscriptions - TV etc	\$3,630.51	\$2,329.20	\$2,198.20	\$8,157.91
Travel Expenses\$102.23\$4.00\$0.00\$106.23Total Administration Expenses\$11,014.02\$9,012.31\$10,222.23\$30,248.56Operational Expenses\$188.08\$195.53\$186.24\$569.85Beer Gas\$88.29\$180.83\$134.56\$403.68Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$40.00\$300.00\$0.00\$10,000Gaming Expenses\$1,139.87\$1,139.87\$1,101.55\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$10.00Security Contracts\$24.52\$294.58\$294.58\$294.58Sundry Expense\$21.77\$17.94\$27.41\$67.12	Subscriptions - Other	\$209.25	\$459.65	\$197.90	\$866.80
Total Administration Expenses   \$11,014.02   \$9,012.31   \$10,222.23   \$30,248.56     Operational Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Beer Gas   \$88.29   \$180.83   \$134.56   \$403.68     Cash Discrepancies   \$304.29   -\$39.85   \$23.46   \$287.90     Cleaning Products   \$66.36   \$85.41   \$183.05   \$334.82     Cleaning Contracts   \$2,157.50   \$4,642.00   \$3,405.00   \$10,204.50     Cleaning Other   \$133.18   \$218.66   \$0.00   \$351.84     Consumables   \$162.96   \$347.76   \$362.53   \$873.25     Dining Room Supplies   \$439.60   \$219.80   \$356.16   \$1,015.56     Donations   \$0.00   \$300.00   \$0.00   \$300.00   \$300.00     Gaming Expenses   \$1,935.14   \$760.00   \$5,675.02   \$8,370.16     Kitchen Supplies/equipment   \$3,337.86   \$1,139.87   \$1,190.65   \$5,668.38     Sanitary Costs   \$150.00   \$0.00   \$10.00   \$20.00	Telephone & Internet	\$460.26	\$460.15	\$460.92	\$1,381.33
Operational Expenses     Bar Expenses   \$188.08   \$195.53   \$186.24   \$569.85     Beer Gas   \$88.29   \$180.83   \$134.56   \$403.68     Cash Discrepancies   \$304.29   -\$39.85   \$23.46   \$287.90     Cleaning Products   \$66.36   \$85.41   \$183.05   \$334.82     Cleaning Contracts   \$2,157.50   \$4,642.00   \$3,405.00   \$10,204.50     Cleaning Other   \$133.18   \$218.66   \$0.00   \$351.84     Consumables   \$162.96   \$347.76   \$362.53   \$873.25     Dining Room Supplies   \$4439.60   \$219.80   \$356.16   \$1,015.56     Donations   \$0.00   \$300.00   \$0.00   \$300.00     Gaming Expenses   \$1,935.14   \$760.00   \$5,675.02   \$8,370.16     Kitchen Supplies/equipment   \$3,337.86   \$1,139.87   \$1,190.65   \$5,668.38     Raffles   \$60.00   \$362.12   \$48.28   \$470.40     Sanitary Costs   \$150.00   \$0.00   \$10.00   \$10.00   \$20.0	Travel Expenses	\$102.23	\$4.00	\$0.00	\$106.23
Bar Expenses\$188.08\$195.53\$186.24\$569.85Beer Gas\$88.29\$180.83\$134.56\$403.68Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Total Administration Expenses	\$11,014.02	\$9,012.31	\$10,222.23	\$30,248.56
Beer Gas\$88.29\$180.83\$134.56\$403.68Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Operational Expenses				
Cash Discrepancies\$304.29-\$39.85\$23.46\$287.90Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$300.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Bar Expenses	\$188.08	\$195.53	\$186.24	\$569.85
Cleaning Products\$66.36\$85.41\$183.05\$334.82Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$10.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12					
Cleaning Contracts\$2,157.50\$4,642.00\$3,405.00\$10,204.50Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$10.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Cash Discrepancies	\$304.29	-\$39.85		
Cleaning Other\$133.18\$218.66\$0.00\$351.84Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$100.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12				\$183.05	
Consumables\$162.96\$347.76\$362.53\$873.25Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$300.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$100.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Cleaning Contracts	\$2,157.50	\$4,642.00	\$3,405.00	\$10,204.50
Dining Room Supplies\$439.60\$219.80\$356.16\$1,015.56Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Cleaning Other	\$133.18	\$218.66	\$0.00	\$351.84
Donations\$0.00\$300.00\$0.00\$300.00Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$1000\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Consumables	\$162.96	\$347.76	\$362.53	\$873.25
Gaming Expenses\$1,935.14\$760.00\$5,675.02\$8,370.16Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Dining Room Supplies	\$439.60	\$219.80	\$356.16	\$1,015.56
Kitchen Supplies/equipment\$3,337.86\$1,139.87\$1,190.65\$5,668.38Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Donations		\$300.00		
Raffles\$60.00\$362.12\$48.28\$470.40Sanitary Costs\$150.00\$0.00\$0.00\$150.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	- ·	\$1,935.14			\$8,370.16
Sanitary Costs\$150.00\$0.00\$10.00Security Contracts\$346.52\$294.58\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Kitchen Supplies/equipment				
Security Contracts\$346.52\$294.58\$935.68Sundry Expense\$21.77\$17.94\$27.41\$67.12	Raffles	\$60.00		\$48.28	
Sundry Expense   \$21.77   \$17.94   \$27.41   \$67.12		\$150.00	\$0.00		\$150.00
	Security Contracts	\$346.52	\$294.58	\$294.58	
Wastage \$3,047.81 \$1,889.96 \$1,839.28 \$6,777.05	Sundry Expense	\$21.77		\$27.41	\$67.12
	Wastage	\$3,047.81	\$1,889.96	\$1,839.28	\$6,777.05

June 2021 To August 2021

Total Operational Expenses\$12,439.30Advertising & PromotionsAdvertising & Marketing\$1,585.40Advertising & Marketing\$1,585.40Promotions - Members Discount\$3,313.83Promotions - Gaming\$299.00Promotions - Food\$339.82Promotions - Other-\$62.27Promotions - Specials\$441.77Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$1,338.77Rent - Patriotic Fund\$19,222.56Gas\$1,338.77Water Rates\$334.00Maint - Buildings\$11,338.77Water Rates\$32,727.19Rates & Taxes\$0.00Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.11Committee & Members Expenses\$68.20Loyality Points Redemption\$2,272.15Committee & Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$40.90Total Cocupancy Costs\$2,879.11Welfare & Charitable Expenses\$42.27.27Subsidised - Entertainment\$67.50Subsidised - Entertainment\$67.50Subsidised - Expenses\$2,879.15Other W&C expenses\$2,879.15Other W&C expenses\$40.90Subsidised - Expenses\$40.90Subsidised - Expenses\$40.90Subsidised - Expenses\$40.90 <th>\$10,614.61</th> <th></th> <th>Total</th>	\$10,614.61		Total
Advertising & Marketing\$1,585.40Promotions - Members Discount\$3,313.83Promotions - Gaming\$299.00Promotions - Food\$333.83Promotions - Other-\$62.27Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.17Occupancy Costs\$1,388.76Rent - Patriotic Fund\$19,222.56Electricity\$6,608.57Gas\$1,388.70Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.17Rates & Taxes\$304.04Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.20Members Expenses\$28.79.19Welfare & Charitable Expenses\$2.879.19Other W&C expenses\$2.879.19Other W&C expenses\$2.879.19Welfare & Charitable Expenses\$2.879.19Other W&C expenses\$2.879.19Other W&C expenses\$2.879.19Welfare & Charitable Expenses\$2.879.19Other W&C expenses\$2.879.19Welfare & Charitable Expenses\$3.240.47Other W&C expenses\$3.240.47Other W&C expenses\$3.240.47Other W&C expenses\$3.240.47Other W&C expenses\$3.240.47Other W&C expenses\$3.240.47<	1 - 1	\$13,726.22	\$36,780.19
Promotions - Members Discount\$3,313,83Promotions - Gaming\$299,00Promotions - Food\$339,83Promotions - Other-562,27Promotions - Happy Hour\$93,14Promotions - Specials\$441,77Guest Entertainment\$0,00Giveaways\$533,44Total Advertising & Promotions\$6,544,17Occupancy Costs\$19,222,56Rent - Patriotic Fund\$19,222,56Electricity\$6,658,52Gas\$11,338,77Water Rates\$394,04Water Rates\$394,04Water Rates\$3,272,19Rates & Taxes\$0,00Rep & Maint - Plant & equip\$111,55Total Occupancy Costs\$3,135,119Committee & Members Expenses\$6,82,20Loyality Points Redemption\$2,729,17Committee & Members Expenses\$6,82,20Members Expenses\$6,82,20Members Expenses\$6,82,20Members Expenses\$6,82,20Members Expenses\$2,879,19Welfare & Charitable Expenses\$40,97Scholarship Costs\$2,279,17Subsidised - Intertainment\$6,75,55Subsidised - Entertainment\$6,75,67Subsidised - Intertainment\$6,70,67,796,15Worters Auxillary Expenses\$3,240,47Total Welfare & Charitable Expenses\$7,906,15WAUX - Commemorative Events\$0,00WAUX - Commemorative Events\$0,00WAUX - Commemorative Events\$0,00WAUX - Commemorative Events			
Promotions - Gaming\$299.00Promotions - Food\$339.82Promotions - Other-\$62.22Promotions - Appy Hour\$93.14Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.17Occupancy Costs\$1,382.75Rent - Patriotic Fund\$19,222.56Electricity\$6,053.43Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.19Rates & Taxes\$300.00Rep & Maint - Buildings\$141.67Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.52Total Occupancy Costs\$31.351.15Committee & Members Expenses\$68.20Loyality Points Redemption\$2,27.21Committee & Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2.879.15Welfare & Charitable Expenses\$40.97Scholarship Costs\$2.27.27Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$4.030.00Subsidised - Keons Hire\$0.00Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$3,240.47Worners Auxillary Expenses\$3,2	\$1,453.72	\$166.11	\$3,205.23
Promotions - Food\$339.82Promotions - Other-\$62.27Promotions - Appy Hour\$93.14Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,54.11Occupancy Costs\$19.222.56Rent - Patriotic Fund\$19.222.56Electricity\$6,058.52Gas\$11.388.77Water Rates\$394.04Water Rates\$394.04Water Rates\$304.04Surance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.66Rep & Maint - Buildings\$141.61Rep & Maint - Buildings\$141.61Stotal Cocupancy Costs\$2,729.11Committee & Members Expenses\$68.20Loyality Points Redemption\$2,272.12Subolitised - Room Hire\$0.00Other W&C expenses\$40.91Scholarship Costs\$22.72.12Subsidised - Expenses\$40.91Other W&C expenses\$40.91Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$4.4.30.00Subsidised - Room Hire\$0.00Walt X - Commemorative Events\$0.00<	\$3,753.89	\$2,380.67	\$9,448.39
Promotions - Other\$62.27Promotions - Appy Hour\$931.11Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$19,222.50Rent - Patriotic Fund\$19,222.50Electricity\$6,058.52Gas\$13,38.74Water Rates\$394.00Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$111.52Total Occupancy Costs\$31,351.19Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.20Members Expenses\$28.79.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$2,879.19Other W&C expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Womens Auxillary Expenses\$3,240.47Total Velfare & Charitable Expenses\$3,240.47Total Velfare & Charitable Expenses\$3,240.47Total Velfare & Charitable Expenses\$3,240.47Total Velfare & Charitable Expen	\$511.00	\$199.00	\$1,009.00
Promotions - Happy Hour\$93.14Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$6,544.11Rent - Patriotic Fund\$19,222.55Electricity\$6,058.55Gas\$1,338.74Water Rates\$394.00Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$141.61Rep & Maint - Buildings\$141.61Rep & Maint - Plant & equip\$111.52Total Occupancy Costs\$31,351.19Committee & Members Expenses\$2,272.17Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.22Members Expenses\$28.89.19Welfare & Charitable Expenses\$2,879.15Other W&C expenses\$2,879.15Other W&C expenses\$2,272.72Subsidised - Entertainment\$67.55Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$2,272.72Subsidised - Room Hire\$0.00Womens Auxillary Expenses\$3,240.41Womens Auxillary Expenses\$3,240.41Womens Auxillary Expenses\$3,240.41Wath a Commemorative Events\$0.00WAUX - Commemorative Events	\$248.73	\$1,257.58	\$1,846.13
Promotions - Specials\$441.75Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$19,222.56Rent - Patriotic Fund\$19,222.56Electricity\$6,058.52Gas\$1,338.74Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.52Total Occupancy Costs\$31,351.19Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$67.50Scholarship Costs\$22.879.19Welfare & Charitable Expenses\$40.90Subsidised - Intertainment\$67.50Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$3,040.47Worners Auxillary Expenses\$3,040.47WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events	\$62.27	\$0.00	\$0.00
Guest Entertainment\$0.00Giveaways\$533.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$19,222.56Rent - Patriotic Fund\$19,222.56Electricity\$6,058.52Gas\$1,338.74Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Buildings\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$67.50Scholarship Costs\$22.727.27Subsidised - Intertainment\$67.55Subsidised - Neals\$44.330.00Subsidised - Reom Hire\$0.00Welfare & Charitable Expenses\$3.240.47Total Welfare & Charitable Expenses\$7.906.19Waux - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00<	\$186.09	\$157.13	\$436.36
Giveaways\$133.44Total Advertising & Promotions\$6,544.11Occupancy Costs\$19,222.56Rent - Patriotic Fund\$19,222.56Electricity\$6,058.55Gas\$1,338.74Water Rates\$334.04Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$114.16Rep & Maint - Plant & equip\$111.55Total Occupancy Costs\$31,351.15Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$81.86President Shout\$0.00Total Committee & Members Expenses\$28.72.15Welfare & Charitable Expenses\$2,879.15Other W&C expenses\$40.97Scholarship Costs\$2,879.15Subsidised - Entertainment\$67.27Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$1,300.01Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$3,240.47Total Welfare & Charitable Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00	\$42.95	\$42.14	\$526.84
Total Advertising & Promotions\$6,544.1Occupancy Costs\$19,222.56Rent - Patriotic Fund\$19,222.56Electricity\$6,058.52Gas\$1,338.74Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.19Rates & Taxes\$000Rep & Maint - Buildings\$141.65Rep & Maint - Plant & equip\$111.55Total Occupancy Costs\$31,351.15Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee & Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2,879.19Velfare & Charitable Expenses\$2,879.19Other W&C expenses\$2,879.19Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.26Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$1,000Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$0,00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events	\$500.00	\$0.00	\$500.00
Occupancy CostsRent - Patriotic Fund\$19,222.56Electricity\$6,058.52Gas\$1,338.74Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.65Rep & Maint - Plant & equip\$111.55Total Occupancy Costs\$31,351.19Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Metfare & Charitable Expenses\$2,729.17Scholarship Costs\$2,279.19Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Entertainment\$67.50Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commerative Events\$0.00WAUX - General Expenses\$0.00WAUX - General Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00 <td>\$830.69</td> <td>\$387.08</td> <td>\$1,751.21</td>	\$830.69	\$387.08	\$1,751.21
Rent - Patriotic Fund   \$19,222.56     Electricity   \$6,058.52     Gas   \$1,338.74     Water Rates   \$394.04     Waste Removal   \$1812.00     Insurance   \$3,272.15     Rates & Taxes   \$0.00     Rep & Maint - Buildings   \$141.67     Rep & Maint - Plant & equip   \$111.55     Total Occupancy Costs   \$31,351.15     Committee & Members Expenses   \$68.20     Loyality Points Redemption   \$2,729.17     Committee Members Expenses   \$68.20     Members Expenses   \$2,729.17     Committee & Members Expenses   \$68.20     Metfare & Charitable Expenses   \$2,879.16     Other W&C expenses   \$40.97     Subsidised - Ente	\$7,589.34	\$4,589.71	\$18,723.16
Electricity\$6,058.52Gas\$1,338.74Water Rates\$394.04Waste Removal\$12.00Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.65Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00			
Gas\$1,338.74Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.15Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.52Total Occupancy Costs\$31,351.15Committee & Members Expenses\$68.20Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$227.27Subsidised - Entertainment\$67.50Subsidised - Room Hire\$0.00Subsidised - Room Hire\$0.00Womens Auxillary Expenses\$7,906.11Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$24,028.20	\$19,222.56	\$62,473.32
Water Rates\$394.04Waste Removal\$812.00Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.65Rep & Maint - Plant & equip\$111.52Total Occupancy Costs\$31,351.19Committee & Members Expenses\$2,729.17Loyality Points Redemption\$2,729.17Committee & Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,272.27Subsidised - Entertainment\$67.50Subsidised - Intertainment\$40.97Scholarship Costs\$227.27Subsidised - Neals\$4,330.00Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$3,240.47Woures Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$6,141.01	\$6,141.01	\$18,340.54
Waste Removal\$812.00Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$31,351.19Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$68.20Mer expenses\$28.79.19Welfare & Charitable Expenses\$2.79.13Other W&C expenses\$40.91Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Carle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00 </td <td>\$2,073.27</td> <td>\$1,036.63</td> <td>\$4,448.64</td>	\$2,073.27	\$1,036.63	\$4,448.64
Insurance\$3,272.19Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$31,351.19Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.99Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19WOmens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$484.00	\$484.00	\$1,362.04
Rates & Taxes\$0.00Rep & Maint - Buildings\$141.67Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$31,351.19Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$2,729.17Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - Commemorative Events\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$984.00	\$822.00	\$2,618.00
Rep & Maint - Buildings\$141.60Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$2,729.17Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$68.20Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Neals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$3,272.23	\$3,278.36	\$9,822.78
Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$2,729.17Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$818.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$2,879.19Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$234.00	\$268.44	\$502.44
Rep & Maint - Plant & equip\$111.53Total Occupancy Costs\$31,351.19Committee & Members Expenses\$2,729.17Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$13,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$219.85	\$1,251.17	\$1,612.63
Committee & Members ExpensesLoyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$440.00	\$350.17	\$901.70
Loyality Points Redemption\$2,729.17Committee Members Expenses\$68.20Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.91Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare & Charitable Expenses\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$37,876.56	\$32,854.34	\$102,082.09
Committee Members Expenses\$68.20Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$2,879.19Other W&C expenses\$40.91Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00W			
Members Expenses\$81.82President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$40.97Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events	\$1,316.86	\$2,846.43	\$6,892.46
President Shout\$0.00Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$40.97Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$66.66	\$0.00	\$134.86
Total Committee & Members Expenses\$2,879.19Welfare & Charitable Expenses\$40.97Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$97.73	\$0.00	\$179.55
Welfare & Charitable ExpensesOther W&C expenses\$40.9'Scholarship Costs\$227.2'Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.4'Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$10.50	\$0.00	\$10.50
Other W&C expenses\$40.97Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$1,491.75	\$2,846.43	\$7,217.37
Scholarship Costs\$227.27Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$7,906.15WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00			
Subsidised - Entertainment\$67.50Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$7,906.19WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$136.37	\$200.00	\$377.28
Subsidised - Meals\$4,330.00Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.19Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$0.00	\$0.00	\$227.27
Subsidised - Room Hire\$0.00Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$167.50	\$117.50	\$352.50
Welfare Wages\$3,240.47Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary Expenses\$0.00WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$3,680.00	\$2,760.00	\$10,770.00
Total Welfare & Charitable Expenses\$7,906.15Womens Auxillary ExpensesWAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00WAUX - Events\$0.00	\$0.00	\$1,000.00	\$1,000.00
Womens Auxillary ExpensesWAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00\$0.00\$0.00	\$3,223.22	\$3,615.18	\$10,078.87
WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00	\$7,207.09	\$7,692.68	\$22,805.92
WAUX - Commemorative Events\$0.00WAUX - General Expenses\$0.00WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00			
WAUX - Raffle Expenses\$0.00WAUX - Events\$0.00	\$0.00	\$26.75	\$26.75
WAUX - Events \$0.00	\$32.00	\$32.00	\$64.00
WAUX - Events \$0.00	\$0.00	\$100.00	\$100.00
	\$0.00	\$83.54	\$83.54
JULAI VVOITIETIS AUXIIIALY LAPETISES 30.00	\$32.00	\$242.29	\$274.29
Employment Expenses	-		
FOH Wages \$39,219.60	\$35,937.97	\$32,124.16	\$107,281.73
BOH Wages \$26,932.96	\$28,004.99	\$26,484.27	\$81,422.22
Admin Wages \$2,213.77	\$1,590.44	\$1,563.12	\$5,367.33
Management Wages \$13,439.67	\$13,422.39	\$13,002.34	\$39,864.40
Superannuation \$7,089.25	\$7,491.94	\$8,945.41	\$23,526.64
Provision - Annual Leave \$1,268.97	\$2,852.22	-\$983.37	\$3,137.82

#### Wangaratta RSL

### Profit & Loss [Multi-Period]

June 2021 To August 2021

	June	July	August	Total
Provision - Long Service Leave	\$2,086.17	\$579.58	\$604.44	\$3,270.19
Workcover	\$1,589.92	\$227.99	\$1,981.45	\$3,799.36
Payroll Tax	\$355.61	-\$252.46	\$501.34	\$604.49
Staff Amenities	\$392.73	\$570.25	\$48.90	\$1,011.88
Staff Discount	\$905.53	\$811.27	\$628.05	\$2,344.85
Total Employment Expenses	\$95,494.22	\$91,236.58	\$84,900.11	\$271,630.91
Total Expenses	\$167,628.24	\$165,060.24	\$157,074.01	\$489,762.49
Operating Profit	-\$3,912.54	\$37,624.65	\$73,563.67	\$107,275.78
Other Income				
Interest Received	\$1.29	\$9.82	\$11.91	\$23.02
Total Other Income	\$1.29	\$9.82	\$11.91	\$23.02
Other Expenses				
Amortisation - Gaming Entitlem	\$9,727.12	\$10,051.37	\$10,051.37	\$29,829.86
Interest paid	\$221.39	\$172.12	\$150.10	\$543.61
Total Other Expenses	\$9,948.51	\$10,223.49	\$10,201.47	\$30,373.47
Net Profit/(Loss)	-\$13,859.76	\$27,410.98	\$63,374.11	\$76,925.33

#### Wangaratta RSL

ABN: 61 412 912 811

### Profit & Loss [Multi-Period]

May 2021 To August 2021

	Мау	June	July	August	Total	
Sales Revenue						
Bar Sales						
Beverage Sales	\$80,309.81	\$53,377.04	\$58,122.83	\$40,187.60	\$231,997.28	
Total Bar Sales	\$80,309.81	\$53,377.04	\$58,122.83	\$40,187.60	\$231,997.28	
Food Sales						
Food Sales	\$94,061.43	\$67,101.57	\$69,000.44	\$44,014.54	\$274,177.98	
Food Sales - Subsidised	\$6,010.00	\$4,330.00	\$3,680.00	\$2,760.00	\$16,780.00	
Total Food Sales	\$100,071.43	\$71,431.57	\$72,680.44	\$46,774.54	\$290,957.98	
Gaming Machine Revenue						
Gaming Revenue	\$165,605.51	\$106,861.59	\$127,672.81	\$109,561.30	\$509,701.21	
Total Gaming Machine Revenue	\$165,605.51	\$106,861.59	\$127,672.81	\$109,561.30	\$509,701.21	
Keno Commission						
Keno Commission	\$729.37	\$651.14	\$743.71	\$522.45	\$2,646.67	
Total Keno Commission	\$729.37	\$651.14	\$743.71	\$522.45	\$2,646.67	
TAB Commission						
TAB Commission	\$1,218.89	\$955.85	\$263.79	\$866.18	\$3,304.71	
Total TAB Commission	\$1,218.89	\$955.85	\$263.79	\$866.18	\$3,304.71	
Membership Income						
Membership Income	\$1,263.62	\$827.32	\$1,925.46	\$581.79	\$4,598.19	
Total Membership Income	\$1,263.62	\$827.32	\$1,925.46	\$581.79	\$4,598.19	
Raffle Income						
Raffle Income	\$7,262.00	\$0.00	\$2,837.00	\$896.00	\$10,995.00	
Total Raffle Income	\$7,262.00	\$0.00	\$2,837.00	\$896.00	\$10,995.00	
Room Hire						
Room Hire & Catering - Subsidy	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
Total Room Hire	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
Other revenue						

Other revenue

May 2021 To August 2021

	Мау	June	July	August	Total	
ATM Rebate	\$1,643.63	\$1,010.93	\$1,327.26	\$1,247.25	\$5,229.07	
Entertainment Subsidised	\$120.00	\$67.50	\$167.50	\$117.50	\$472.50	
Wage Subsidy	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
Licensed Hospitality Venue Fund Grant	\$0.00	\$0.00	\$10,700.00	\$80,000.00	\$90,700.00	
Other Income Received	\$3,136.37	\$1,727.28	\$1,870.91	\$309.09	\$7,043.65	
Total Other revenue	\$4,900.00	\$2,805.71	\$16,565.67	\$81,673.84	\$105,945.22	
Womens Auxillary Income						
WAUX - Events	\$1,556.30	\$0.00	\$0.00	\$873.70	\$2,430.00	
WAUX - Donations	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
WAUX - Interest Received	\$0.02	\$0.07	\$0.07	\$0.07	\$0.23	
WAUX - Raffles	\$2,067.00	\$0.00	\$0.00	\$90.00	\$2,157.00	
WAUX - Memberships	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	
WAUX - Merchandise	\$460.91	\$105.45	\$86.36	\$69.09	\$721.81	
Total Womens Auxillary Income	\$4,434.23	\$105.52	\$86.43	\$1,033.86	\$5,660.04	
otal Sales Revenue	\$367,794.86	\$237,015.74	\$280,898.14	\$283,097.56	\$1,168,806.30	
Cost Of Sales						
Cost of Sales - Beverage						
Beverage Cost of Sales	\$25,367.80	\$21,179.02	\$15,570.01	\$13,878.18	\$75,995.01	
Total Cost of Sales - Beverage	\$25,367.80	\$21,179.02	\$15,570.01	\$13,878.18	\$75,995.01	
Cost of Sales - Food						
Food Cost of Sales	\$37,433.01	\$25,465.22	\$27,448.62	\$20,234.34	\$110,581.19	
Total Cost of Sales - Food	\$37,433.01	\$25,465.22	\$27,448.62	\$20,234.34	\$110,581.19	
Cost of Sales - Gaming						
GSP Contract Cost	\$52,297.00	\$14,845.60	\$28,679.00	\$14,339.50	\$110,161.10	
Loyalty EGM Integration Connec	\$775.00	\$300.00	\$775.00	\$775.00	\$2,625.00	
State Gaming Tax	\$22,722.80	\$0.00	\$3,334.47	\$0.00	\$26,057.27	
Monitoring Costs	\$9,578.34	\$8,371.67	\$1,436.51	\$2,118.17	\$21,504.69	
VCGLR Supervision Charge	\$600.00	\$2,738.53	\$600.00	\$600.00	\$4,538.53	

Wangaratta RSL

May 2021 To August 2021

	May	May June July Augu				
	Мау	Julie	July	August	Total	
Total Cost of Sales - Gaming	\$85,973.14	\$26,255.80	\$34,824.98	\$17,832.67	\$164,886.59	
Keno Cost of Sales						
Keno Fees	\$271.41	\$0.00	\$169.64	\$214.69	\$655.74	
Total Keno Cost of Sales	\$271.41	\$0.00	\$169.64	\$214.69	\$655.74	
TAB Cost of Sales						
TAB Fees	\$400.00	\$400.00	\$200.00	\$300.00	\$1,300.00	
Total TAB Cost of Sales	\$400.00	\$400.00	\$200.00	\$300.00	\$1,300.00	
Total Cost Of Sales	\$149,445.36	\$73,300.04	\$78,213.25	\$52,459.88	\$353,418.53	
Gross Profit	\$218,349.50	\$163,715.70	\$202,684.89	\$230,637.68	\$815,387.77	
Expenses						
Administration Expenses						
Accounting/Bookkeeping Fees	\$5,000.00	\$4,000.00	\$4,160.00	\$5,200.00	\$18,360.00	
ATM Expenses	\$391.64	\$328.73	\$202.18	\$265.46	\$1,188.01	
Bank Charges	\$19.05	\$0.00	\$150.00	\$132.00	\$301.05	
Merchant fees	\$1,020.79	\$698.77	\$686.05	\$648.84	\$3,054.45	
Computer Software & Support	\$1,133.15	\$697.80	\$179.95	\$211.08	\$2,221.98	
Computer Other Expenses	\$189.09	\$13.59	\$0.00	\$313.09	\$515.77	
Fees & Licences	\$437.84	\$252.74	\$18.75	\$18.75	\$728.08	
Freight & Cartage	\$221.24	\$155.22	\$131.60	\$241.50	\$749.56	
Postage	\$41.95	\$20.45	\$2.88	\$0.00	\$65.28	
Printing, Stationery	\$917.37	\$392.35	\$173.22	\$272.82	\$1,755.76	
Professional fees	\$65.98	\$52.12	\$54.68	\$61.67	\$234.45	
Subscriptions - TV etc	\$3,630.51	\$3,630.51	\$2,329.20	\$2,198.20	\$11,788.42	
Subscriptions - Other	\$216.05	\$209.25	\$459.65	\$197.90	\$1,082.85	
Telephone & Internet	\$460.43	\$460.26	\$460.15	\$460.92	\$1,841.76	
Travel Expenses	\$54.39	\$102.23	\$4.00	\$0.00	\$160.62	
Total Administration Expenses	\$13,799.48	\$11,014.02	\$9,012.31	\$10,222.23	\$44,048.04	

#### Wangaratta RSL

May 2021 To August 2021

	Max	luna	lub.	August	Total
	Мау	June	July	August	Total
Operational Expenses					
Bar Expenses	\$1,858.14	\$188.08	\$195.53	\$186.24	\$2,427.99
Beer Gas	\$227.10	\$88.29	\$180.83	\$134.56	\$630.78
Cash Discrepancies	-\$2,345.32	\$304.29	-\$39.85	\$23.46	-\$2,057.42
Cleaning Products	\$102.32	\$66.36	\$85.41	\$183.05	\$437.14
Cleaning Contracts	\$5,900.00	\$2,157.50	\$4,642.00	\$3,405.00	\$16,104.50
Cleaning Other	\$25.00	\$133.18	\$218.66	\$0.00	\$376.84
Consumables	\$904.85	\$162.96	\$347.76	\$362.53	\$1,778.10
Dining Room Supplies	\$1,216.84	\$439.60	\$219.80	\$356.16	\$2,232.40
Donations	\$500.00	\$0.00	\$300.00	\$0.00	\$800.00
Gaming Expenses	\$1,117.40	\$1,935.14	\$760.00	\$5,675.02	\$9,487.56
Kitchen Supplies/equipment	\$2,732.13	\$3,337.86	\$1,139.87	\$1,190.65	\$8,400.51
Laundry	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Raffles	\$2,384.14	\$60.00	\$362.12	\$48.28	\$2,854.54
Sanitary Costs	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Security Contracts	\$517.98	\$346.52	\$294.58	\$294.58	\$1,453.66
Sundry Expense	\$131.04	\$21.77	\$17.94	\$27.41	\$198.16
Wastage	\$3,847.81	\$3,047.81	\$1,889.96	\$1,839.28	\$10,624.86
Total Operational Expenses	\$19,267.93	\$12,439.36	\$10,614.61	\$13,726.22	\$56,048.12
Advertising & Promotions					
Advertising & Marketing	\$2,376.09	\$1,585.40	\$1,453.72	\$166.11	\$5,581.32
Promotions - Members Discount	\$5,000.45	\$3,313.83	\$3,753.89	\$2,380.67	\$14,448.84
Promotions - Gaming	\$617.91	\$299.00	\$511.00	\$199.00	\$1,626.91
Promotions - Food	\$0.00	\$339.82	\$248.73	\$1,257.58	\$1,846.13
Promotions - Other	\$22.45	-\$62.27	\$62.27	\$0.00	\$22.45
Promotions - Happy Hour	\$318.98	\$93.14	\$186.09	\$157.13	\$755.34
Promotions - Specials	\$69.55	\$441.75	\$42.95	\$42.14	\$596.39
Guest Entertainment	\$4,150.00	\$0.00	\$500.00	\$0.00	\$4,650.00
Giveaways	\$863.40	\$533.44	\$830.69	\$387.08	\$2,614.61

May 2021 To August 2021

	P.4	lune -	1	A	Tatal	
	Мау	June	July	August	Total	
Total Advertising & Promotions	\$13,418.83	\$6,544.11	\$7,589.34	\$4,589.71	\$32,141.99	
Occupancy Costs						
Rent - Patriotic Fund	\$18,962.37	\$19,222.56	\$24,028.20	\$19,222.56	\$81,435.69	
Electricity	\$6,181.77	\$6,058.52	\$6,141.01	\$6,141.01	\$24,522.31	
Gas	\$464.17	\$1,338.74	\$2,073.27	\$1,036.63	\$4,912.81	
Water Rates	\$513.99	\$394.04	\$484.00	\$484.00	\$1,876.03	
Waste Removal	\$1,684.91	\$812.00	\$984.00	\$822.00	\$4,302.91	
Insurance	\$3,272.19	\$3,272.19	\$3,272.23	\$3,278.36	\$13,094.97	
Rates & Taxes	\$0.00	\$0.00	\$234.00	\$268.44	\$502.44	
Rep & Maint - Buildings	\$86.36	\$141.61	\$219.85	\$1,251.17	\$1,698.99	
Rep & Maint - Plant & equip	\$1,303.65	\$111.53	\$440.00	\$350.17	\$2,205.35	
Total Occupancy Costs	\$32,469.41	\$31,351.19	\$37,876.56	\$32,854.34	\$134,551.50	
Committee & Members Expenses						
Loyality Points Redemption	\$3,020.99	\$2,729.17	\$1,316.86	\$2,846.43	\$9,913.45	
Committee Members Expenses	\$0.00	\$68.20	\$66.66	\$0.00	\$134.86	
Members Expenses	\$0.00	\$81.82	\$97.73	\$0.00	\$179.55	
President Shout	\$14.72	\$0.00	\$10.50	\$0.00	\$25.22	
Total Committee & Members Expenses	\$3,035.71	\$2,879.19	\$1,491.75	\$2,846.43	\$10,253.08	
Welfare & Charitable Expenses						
Other W&C expenses	\$136.37	\$40.91	\$136.37	\$200.00	\$513.65	
Scholarship Costs	\$0.00	\$227.27	\$0.00	\$0.00	\$227.27	
Subsidised - Entertainment	\$120.00	\$67.50	\$167.50	\$117.50	\$472.50	
Subsidised - Meals	\$6,010.00	\$4,330.00	\$3,680.00	\$2,760.00	\$16,780.00	
Subsidised - Room Hire	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
Welfare Wages	\$3,614.22	\$3,240.47	\$3,223.22	\$3,615.18	\$13,693.09	
Total Welfare & Charitable Expenses	\$11,880.59	\$7,906.15	\$7,207.09	\$7,692.68	\$34,686.51	
Womens Auxillary Expenses						

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May 2021 To August 2021

	Мау	June	July	August	Total	
WAUX - General Expenses	\$0.00	\$0.00	\$32.00	\$32.00	\$64.00	
WAUX - Merchandise	\$301.10	\$0.00	\$0.00	\$0.00	\$301.10	
WAUX - Raffle Expenses	\$419.49	\$0.00	\$0.00	\$100.00	\$519.49	
WAUX - Events	\$2,372.64	\$0.00	\$0.00	\$83.54	\$2,456.18	
Total Womens Auxillary Expenses	\$3,093.23	\$0.00	\$32.00	\$242.29	\$3,367.52	
Employment Expenses						
FOH Wages	\$60,382.46	\$39,219.60	\$35,937.97	\$32,124.16	\$167,664.19	
BOH Wages	\$39,605.21	\$26,932.96	\$28,004.99	\$26,484.27	\$121,027.43	
Admin Wages	\$1,445.38	\$2,213.77	\$1,590.44	\$1,563.12	\$6,812.71	
Management Wages	\$12,455.24	\$13,439.67	\$13,422.39	\$13,002.34	\$52,319.64	
Superannuation	\$12,015.40	\$7,089.29	\$7,491.94	\$8,945.41	\$35,542.04	
Provision - Annual Leave	-\$365.72	\$1,268.97	\$2,852.22	-\$983.37	\$2,772.10	
Provision - Long Service Leave	\$1,050.11	\$2,086.17	\$579.58	\$604.44	\$4,320.30	
Workcover	\$2,787.15	\$1,589.92	\$227.99	\$1,981.45	\$6,586.51	
Payroll Tax	\$1,117.95	\$355.61	-\$252.46	\$501.34	\$1,722.44	
Staff Amenities	\$548.52	\$392.73	\$570.25	\$48.90	\$1,560.40	
Staff Uniforms	\$1,372.33	\$0.00	\$0.00	\$0.00	\$1,372.33	
Staff Discount	\$898.10	\$905.53	\$811.27	\$628.05	\$3,242.95	
Total Employment Expenses	\$133,312.13	\$95,494.22	\$91,236.58	\$84,900.11	\$404,943.04	
otal Expenses	\$230,277.31	\$167,628.24	\$165,060.24	\$157,074.01	\$720,039.80	
Operating Profit	-\$11,927.81	-\$3,912.54	\$37,624.65	\$73,563.67	\$95,347.97	
ther Income						
Interest Received	\$10.87	\$1.29	\$9.82	\$11.91	\$33.89	
otal Other Income	\$10.87	\$1.29	\$9.82	\$11.91	\$33.89	
)ther Expenses Amortisation - Gaming Entitlem Interest paid	\$10,051.37 \$165.71	\$9,727.12 \$221.39	\$10,051.37 \$172.12	\$10,051.37 \$150.10	\$39,881.23 \$709.32	

#### Wangaratta RSL

### Profit & Loss [Multi-Period]

May 2021 To August 2021

	Мау	June	July	August	Total
Total Other Expenses	\$10,217.08	\$9,948.51	\$10,223.49	\$10,201.47	\$40,590.55
Net Profit/(Loss)	-\$22,134.02	-\$13,859.76	\$27,410.98	\$63,374.11	\$54,791.31

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### Profit & Loss [Budget Analysis]

August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Sales Revenue				
Bar Sales				
Beverage Sales	\$40,187.60	\$70,000.00	-\$29,812.40	(42.6)%
Total Bar Sales	\$40,187.60	\$70,000.00	-\$29,812.40	(42.6)%
Food Sales				~ /
Food Sales	\$44,014.54	\$115,000.00	-\$70,985.46	(61.7)%
Food Sales - Subsidised	\$2,760.00	\$8,000.00	-\$5,240.00	(65.5)%
Total Food Sales	\$46,774.54	\$123,000.00	-\$76,225.46	(62.0)%
Gaming Machine Revenue	1 - 7	, .,	, ,	( , , , , , , , , , , , , , , , , , , ,
Gaming Revenue	\$109,561.30	\$179,800.00	-\$70,238.70	(39.1)%
Total Gaming Machine Revenue	\$109,561.30	\$179,800.00	-\$70,238.70	(39.1)%
Keno Commission	\$105,501.50	\$175,000.00	\$10,230.10	(33.1)/0
Keno Commission	\$522.45	\$859.10	-\$336.65	(39.2)%
Total Keno Commission	\$522.45	\$859.10	-\$336.65	(39.2)%
TAB Commission	\$322.43	\$059.10	-\$330.03	(33.2)78
TAB Commission	\$866.18	\$1,200.00	-\$333.82	(27.8)%
Total TAB Commission	\$866.18	\$1,200.00	-\$333.82	
	\$000.10	\$1,200.00	-\$333.02	(27.8)%
Membership Income	¢ E Q 1 7 Q	¢2,012,65	¢1 421 96	(71 1)0/
Membership Income	\$581.79	\$2,013.65	-\$1,431.86	(71.1)%
Total Membership Income	\$581.79	\$2,013.65	-\$1,431.86	(71.1)%
Raffle Income	¢000 00	¢ = 000 00	¢ 4 00 4 00	(0.4.6))(
Raffle Income	\$896.00	\$5,800.00	-\$4,904.00	(84.6)%
Total Raffle Income	\$896.00	\$5,800.00	-\$4,904.00	(84.6)%
Room Hire				
Room Hire & Catering	\$0.00	\$1.82	-\$1.82	(100.0)%
Room Hire & Catering - Subsidy	\$1,000.00	\$0.00	\$1,000.00	NA
Total Room Hire	\$1,000.00	\$1.82	\$998.18	54,845.1%
Other revenue				
ATM Rebate	\$1,247.25	\$1,600.00	-\$352.75	(22.0)%
Entertainment Subsidised	\$117.50	\$0.00	\$117.50	NA
Licensed Hospitality Venue Fund Grant	\$80,000.00	\$0.00	\$80,000.00	NA
Other Income Received	\$309.09	\$0.00	\$309.09	NA
Total Other revenue	\$81,673.84	\$1,600.00	\$80,073.84	5,004.6%
Womens Auxillary Income				
WAUX - Events	\$873.70	\$0.00	\$873.70	NA
WAUX - Interest Received	\$0.07	\$0.00	\$0.07	NA
WAUX - Raffles	\$90.00	\$0.00	\$90.00	NA
WAUX - Memberships	\$1.00	\$0.00	\$1.00	NA
WAUX - Merchandise	\$69.09	\$200.00	-\$130.91	(65.5)%
Total Womens Auxillary Income	\$1,033.86	\$200.00	\$833.86	416.9%
Total Sales Revenue	\$283,097.56	\$384,474.57	-\$101,377.01	(26.4)%
Cost Of Sales				
Cost of Sales - Beverage				
Beverage Cost of Sales		+	¢0 501 00	(38.0)%
Beverage Cost of Sales	\$13,878.18	\$22,400.00	-\$8,521.82	(30.0)/0
Total Cost of Sales - Beverage	\$13,878.18 \$13,878.18	\$22,400.00 \$22,400.00	-\$8,521.82 -\$8,521.82	(38.0)%
Total Cost of Sales - Beverage				

August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Cost of Sales - Gaming				
GSP Contract Cost	\$14,339.50	\$52,297.00	-\$37,957.50	(72.6)%
Loyalty EGM Integration Connec	\$775.00	\$775.00	\$0.00	0.0%
State Gaming Tax	\$0.00	\$30,112.16	-\$30,112.16	(100.0)%
Monitoring Costs	\$2,118.17	\$3,000.00	-\$881.83	(29.4)%
VCGLR Supervision Charge	\$600.00	\$600.00	\$0.00	0.0%
Total Cost of Sales - Gaming	\$17,832.67	\$86,784.16	-\$68,951.49	(79.5)%
Keno Cost of Sales				
Keno Fees	\$214.69	\$395.82	-\$181.13	(45.8)%
Total Keno Cost of Sales	\$214.69	\$395.82	-\$181.13	(45.8)%
TAB Cost of Sales				
TAB Fees	\$300.00	\$500.00	-\$200.00	(40.0)%
Total TAB Cost of Sales	\$300.00	\$500.00	-\$200.00	(40.0)%
Total Cost Of Sales	\$52,459.88	\$149,179.98	-\$96,720.10	(64.8)%
Gross Profit	\$230,637.68	\$235,294.59	-\$4,656.91	(2.0)%
Expenses				
Administration Expenses				
Accounting/Bookkeeping Fees	\$5,200.00	\$5,000.00	\$200.00	4.0%
ATM Expenses	\$265.46	\$350.00	-\$84.54	(24.2)%
Bank Charges	\$132.00	\$200.00	-\$68.00	(34.0)%
Merchant fees	\$648.84	\$1,100.00	-\$451.16	(41.0)%
Computer Software & Support	\$211.08	\$300.00	-\$88.92	(29.6)%
Computer Other Expenses	\$313.09	\$56.31	\$256.78	456.0%
Fees & Licences	\$18.75	\$600.00	-\$581.25	(96.9)%
Freight & Cartage	\$241.50	\$232.92	\$8.58	3.7%
Legal Expenses	\$0.00	\$550.00	-\$550.00	(100.0)%
Postage	\$0.00	\$60.00	-\$60.00	(100.0)%
Printing, Stationery	\$272.82	\$1,000.00	-\$727.18	(72.7)%
Professional fees	\$61.67	\$453.59	-\$391.92	(86.4)%
Subscriptions - TV etc	\$2,198.20	\$3,500.00	-\$1,301.80	(37.2)%
Subscriptions - Other	\$197.90	\$300.00	-\$102.10	(34.0)%
Telephone & Internet	\$460.92	\$550.00	-\$89.08	(16.2)%
Travel Expenses	\$0.00	\$966.40	-\$966.40	(100.0)%
Total Administration Expenses	\$10,222.23	\$15,219.22	-\$4,996.99	(32.8)%
Operational Expenses				
Bar Expenses	\$186.24	\$1,300.00	-\$1,113.76	(85.7)%
Beer Gas	\$134.56	\$350.00	-\$215.44	(61.6)%
Cash Discrepancies	\$23.46	\$250.00	-\$226.54	(90.6)%
Cleaning Products	\$183.05	\$100.00	\$83.05	83.1%
Cleaning Contracts	\$3,405.00	\$6,250.00	-\$2,845.00	(45.5)%
Consumables	\$362.53	\$500.00	-\$137.47	(27.5)%
Dining Room Supplies	\$356.16	\$200.00	\$156.16	78.1%
Donations	\$0.00	\$940.50	-\$940.50	(100.0)%
Gaming Expenses	\$5,675.02	\$500.00	\$5,175.02	1,035.0%
Kitchen Supplies/equipment	\$1,190.65	\$1,500.00	-\$309.35	(20.6)%
Raffles	\$48.28	\$2,300.00	-\$2,251.72	(97.9)%
	\$0.00	\$93.72	-\$93.72	(100.0)%
Sanitary Costs				· · · · · · · · · · · · · · · · · · ·
Sanitary Costs Security Contracts			-\$185.42	(38.6)%
Sanitary Costs Security Contracts Sundry Expense	\$294.58 \$27.41	\$480.00 \$900.00	-\$185.42 -\$872.59	(38.6)% (97.0)%

August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Total Operational Expenses	\$13,726.22	\$15,864.22	-\$2,138.00	(13.5)%
Advertising & Promotions				
Advertising & Marketing	\$166.11	\$2,500.00	-\$2,333.89	(93.4)%
Promotions - Members Prizes	\$0.00	\$1,200.00	-\$1,200.00	(100.0)%
Promotions - Members Discount	\$2,380.67	\$5,500.00	-\$3,119.33	(56.7)%
Promotions - Gaming	\$199.00	\$550.00	-\$351.00	(63.8)%
Promotions - Food	\$1,257.58	\$400.00	\$857.58	214.4%
Promotions - Other	\$0.00	\$5,000.00	-\$5,000.00	(100.0)%
Promotions - Happy Hour	\$157.13	\$2,500.00	-\$2,342.87	(93.7)%
Promotions - Specials	\$42.14	\$0.00	\$42.14	NA
Giveaways	\$387.08	\$0.00	\$387.08	NA
Total Advertising & Promotions	\$4,589.71	\$17,650.00	-\$13,060.29	(74.0)%
Occupancy Costs				
Rent - Patriotic Fund	\$19,222.56	\$31,600.00	-\$12,377.44	(39.2)%
Electricity	\$6,141.01	\$7,000.00	-\$858.99	(12.3)%
Gas	\$1,036.63	\$1,500.00	-\$463.37	(30.9)%
Water Rates	\$484.00	\$405.34	\$78.66	19.4%
Waste Removal	\$822.00	\$900.00	-\$78.00	(8.7)%
Insurance	\$3,278.36	\$4,500.00	-\$1,221.64	(27.1)%
Rates & Taxes	\$268.44	\$0.00	\$268.44	NA
Rep & Maint - Buildings	\$1,251.17	\$1,500.00	-\$248.83	(16.6)%
Rep & Maint - Plant & equip	\$350.17	\$1,500.00	-\$1,149.83	(76.7)%
Total Occupancy Costs	\$32,854.34	\$48,905.34	-\$16,051.00	(32.8)%
Committee & Members Expenses				
Loyality Points Redemption	\$2,846.43	\$4,700.00	-\$1,853.57	(39.4)%
Membership Affiliation Charge	\$0.00	\$1,000.00	-\$1,000.00	(100.0)%
Committee Members Expenses	\$0.00	\$550.00	-\$550.00	(100.0)%
Total Committee & Members Expenses	\$2,846.43	\$6,250.00	-\$3,403.57	(54.5)%
Welfare & Charitable Expenses				
Other W&C expenses	\$200.00	\$0.00	\$200.00	NA
Subsidised - Entertainment	\$117.50	\$0.00	\$117.50	NA
Subsidised - Meals	\$2,760.00	\$8,000.00	-\$5,240.00	(65.5)%
Subsidised - Room Hire	\$1,000.00	\$0.00	\$1,000.00	NA
Welfare Wages	\$3,615.18	\$3,200.00	\$415.18	13.0%
Total Welfare & Charitable Expenses	\$7,692.68	\$11,200.00	-\$3,507.32	(31.3)%
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$26.75	\$0.00	\$26.75	NA
WAUX - General Expenses	\$32.00	\$0.00	\$32.00	NA
WAUX - Merchandise	\$0.00	\$400.00	-\$400.00	(100.0)%
WAUX - Raffle Expenses	\$100.00	\$0.00	\$100.00	NA
WAUX - Events	\$83.54	\$350.00	-\$266.46	(76.1)%
Total Womens Auxillary Expenses	\$242.29	\$750.00	-\$507.71	(67.7)%
Employment Expenses				
FOH Wages	\$32,124.16	\$46,760.00	-\$14,635.84	(31.3)%
BOH Wages	+,			(22.2)0/
5	\$26,484.27	\$34,500.00	-\$8,015.73	(23.2)%
Admin Wages	\$26,484.27 \$1,563.12	\$34,500.00 \$2,800.00	-\$8,015.73 -\$1,236.88	(23.2)% (44.2)%
-	\$26,484.27			
Admin Wages	\$26,484.27 \$1,563.12	\$2,800.00	-\$1,236.88	(44.2)%
Admin Wages Management Wages	\$26,484.27 \$1,563.12 \$13,002.34	\$2,800.00 \$14,000.00	-\$1,236.88 -\$997.66	(44.2)% (7.1)%

August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Workcover	\$1,981.45	\$2,298.16	-\$316.71	(13.8)%
Payroll Tax	\$501.34	\$646.49	-\$145.15	(22.5)%
Staff Amenities	\$48.90	\$120.00	-\$71.10	(59.3)%
Staff Uniforms	\$0.00	\$354.54	-\$354.54	(100.0)%
Staff Discount	\$628.05	\$517.30	\$110.75	21.4%
Total Employment Expenses	\$84,900.11	\$114,312.19	-\$29,412.08	(25.7)%
Total Expenses	\$157,074.01	\$230,150.97	-\$73,076.96	(31.8)%
Operating Profit	\$73,563.67	\$5,143.62	\$68,420.05	1,330.2%
Other Income				
Interest Received	\$11.91	\$12.00	-\$0.09	(0.8)%
Total Other Income	\$11.91	\$12.00	-\$0.09	(0.8)%
Other Expenses				
Amortisation - Gaming Entitlem	\$10,051.37	\$10,051.37	\$0.00	0.0%
Interest paid	\$150.10	\$232.10	-\$82.00	(35.3)%
Total Other Expenses	\$10,201.47	\$10,283.47	-\$82.00	(0.8)%
Net Profit/(Loss)	\$63,374.11	-\$5,127.85	\$68,501.96	1,335.9%

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### Profit & Loss [Budget Analysis]

January 2021 To August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Sales Revenue				
Bar Sales				
Beverage Sales	\$616,530.16	\$675,000.00	-\$58,469.84	(8.7)%
Total Bar Sales	\$616,530.16	\$675,000.00	-\$58,469.84	(8.7)%
Food Sales				
Food Sales	\$675,451.87	\$965,000.00	-\$289,548.13	(30.0)%
Food Sales - Subsidised	\$41,460.00	\$64,000.00	-\$22,540.00	(35.2)%
Total Food Sales	\$716,911.87	\$1,029,000.00	-\$312,088.13	(30.3)%
Gaming Machine Revenue				
Gaming Revenue	\$1,162,463.08	\$1,409,400.00	-\$246,936.92	(17.5)%
Total Gaming Machine Revenue	\$1,162,463.08	\$1,409,400.00	-\$246,936.92	(17.5)%
Keno Commission				. ,
Keno Commission	\$5,708.15	\$5,216.50	\$491.65	9.4%
Total Keno Commission	\$5,708.15	\$5,216.50	\$491.65	9.4%
TAB Commission	+-,	+=,= - = = = =	4.0.000	
TAB Commission	\$9,164.89	\$9,600.00	-\$435.11	(4.5)%
Total TAB Commission	\$9,164.89	\$9,600.00	-\$435.11	(4.5)%
Membership Income	\$9,104.09	\$3,000.00	-3433.11	(4.3)70
Membership Income	\$17,948.19	\$26,926.10	-\$8,977.91	(33.3)%
Total Membership Income	\$17,948.19	\$26,926.10	-\$8,977.91	(33.3)%
Raffle Income	\$17,340.15	\$20,520.10	-10,011.01	(55.5)70
Raffle Income	\$36,936.00	\$46,400.00	-\$9,464.00	(20.4)%
Total Raffle Income	\$36,936.00	\$46,400.00	-\$9,464.00	(20.4)%
	\$30,930.00	\$40,400.00	-\$9,404.00	(20.4)/0
Room Hire	¢0.00	¢1 121 02	¢1 171 07	(100 0)9/
Room Hire & Catering Room Hire & Catering - Subsidy	\$0.00 \$6,950.00	\$1,131.83 \$2,035.00	-\$1,131.83 \$4,915.00	(100.0)% 241.5%
Total Room Hire	\$6,950.00	\$3,166.83	\$3,783.17	119.5%
	\$0,930.00	\$5,100.05	\$3,703.17	119.570
Other revenue ATM Rebate	\$11,994.52	\$12,800.00	-\$805.48	(6.3)%
Donations Received	\$7,890.91	\$12,800.00	-\$805.48 \$7,890.91	(0.5) /⁄o NA
Entertainment Subsidised	\$472.50	\$136.00	\$336.50	247.4%
Wage Subsidy	\$2,500.00	\$0.00	\$2,500.00	247.4% NA
Licensed Hospitality Venue Fund Grant	\$90,700.00	\$0.00	\$90,700.00	NA
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	\$7,043.65	\$0.00	\$7,043.65	NA
JobKeeper Wage Subsidy	\$63,000.00	\$0.00	\$63,000.00	NA
Total Other revenue	\$186,592.49	\$12,936.00	\$173,656.49	1,342.4%
Womens Auxillary Income	\$100,05 <u>2</u> .15	\$1 <u>2</u> ,550.00	\$113,030.15	1,5 12.170
WAUX - Events	\$2,430.00	\$0.00	\$2,430.00	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	\$0.30	\$0.00	\$0.30	NA
WAUX - Raffles	\$3,327.00	\$0.00	\$3,327.00	NA
WAUX - Memberships	\$7.00	\$0.00	\$7.00	NA
WAUX - Merchandise	\$2,976.31	\$1,600.00	\$1,376.31	86.0%
Total Womens Auxillary Income	\$11,347.25	\$1,600.00	\$9,747.25	609.2%
Total Sales Revenue		\$3,219,245.43	-\$448,693.35	(13.9)%
	<i>φζ</i> , <i>ι</i> ι 0,352.00	PJ,219,240.45	-9 <del>44</del> 0,095.55	(13.9)%

Cost Of Sales

January 2021 To August 2021

Cost of Sales - Beverage				
Beverage Cost of Sales	\$202,966.72	\$216,000.00	-\$13,033.28	(6.0)%
Total Cost of Sales - Beverage	\$202,966.72	\$216,000.00	-\$13,033.28	(6.0)%
Cost of Sales - Food				~ /
Food Cost of Sales	\$252,995.75	\$328,100.00	-\$75,104.25	(22.9)%
Total Cost of Sales - Food	\$252,995.75	\$328,100.00	-\$75,104.25	(22.9)%
Cost of Sales - Gaming	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$320,100.00	\$75,10 I.E5	(22.3)/0
GSP Contract Cost	\$257,604.90	\$411,628.00	-\$154,023.10	(37.4)%
Loyalty EGM Integration Connec	\$4,810.00	\$6,100.00	-\$1,290.00	(21.1)%
State Gaming Tax	\$112,376.83	\$220,853.64	-\$108,476.81	(49.1)%
Monitoring Costs	\$32,797.24	\$24,000.00	\$8,797.24	36.7%
VCGLR Supervision Charge	\$6,938.53	\$4,800.00	\$2,138.53	44.6%
Total Cost of Sales - Gaming	\$414,527.50	\$667,381.64	-\$252,854.14	(37.9)%
Keno Cost of Sales	4	+	<i>+/</i>	(0.10)10
Keno Fees	\$1,436.07	\$2,759.42	-\$1,323.35	(48.0)%
Total Keno Cost of Sales	\$1,436.07	\$2,759.42	-\$1,323.35	(48.0)%
TAB Cost of Sales	<i>q</i> : <i>j</i> :00:01	<i>q2,700</i> 7.12	¢ ./020.000	(10.0)/0
TAB Fees	\$2,850.00	\$4,000.00	-\$1,150.00	(28.8)%
Total TAB Cost of Sales	\$2,850.00	\$4,000.00	-\$1,150.00	(28.8)%
Total Cost Of Sales		\$1,218,241.06	-\$343,465.02	(28.2)%
Gross Profit	\$1,895,776.04		-\$105,228.33	(5.3)%
	\$1,095,170.04	\$2,001,004.37	-\$105,220.55	(3.3)/0
Expenses				
Administration Expenses Accounting/Bookkeeping Fees	\$35,360.00	\$35,000.00	\$360.00	1.0%
Audit Fees	\$35,500.00	\$35,000.00	-\$200.00	(8.3)%
ATM Expanses	\$2 52/ 92	©2 200 00	_\$265.07	(0 5)%
ATM Expenses	\$2,534.93 \$251.05	\$2,800.00 \$1,600.00	-\$265.07 \$1.248.95	
Bank Charges	\$351.05	\$1,600.00	-\$1,248.95	(78.1)%
Bank Charges Merchant fees	\$351.05 \$7,865.62	\$1,600.00 \$8,800.00	-\$1,248.95 -\$934.38	(78.1)% (10.6)%
Bank Charges Merchant fees Computer Software & Support	\$351.05 \$7,865.62 \$3,943.17	\$1,600.00 \$8,800.00 \$2,400.00	-\$1,248.95 -\$934.38 \$1,543.17	(78.1)% (10.6)% 64.3%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30	(78.1)% (10.6)% 64.3% (87.6)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22	(78.1)% (10.6)% 64.3% (87.6)% (48.3)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$480.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$480.00 \$8,000.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$480.00 \$8,000.00 \$3,628.72	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees Subscriptions - TV etc	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$480.00 \$8,000.00 \$3,628.72 \$28,000.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees Subscriptions - TV etc Subscriptions - Other	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$48,000 \$8,000.00 \$3,628.72 \$28,000.00 \$2,400.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80	(78.1)% (10.6)% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees Subscriptions - TV etc Subscriptions - Other Telephone & Internet	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,400.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,400.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees Subscriptions - TV etc Subscriptions - Other Telephone & Internet Travel Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09	\$1,600.00 \$8,800.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$48,000 \$3,628.72 \$28,000.00 \$2,400.00 \$4,400.00 \$4,407.39	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30	(9.5)% (78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)%
Bank Charges Merchant fees Computer Software & Support Computer Other Expenses Fees & Licences Freight & Cartage Legal Expenses Postage Printing, Stationery Professional fees Subscriptions - TV etc Subscriptions - Other Telephone & Internet Travel Expenses Total Administration Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,400.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,400.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesTotal Administration ExpensesOperational Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02	\$1,600.00 \$8,800.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,761.68 \$4,400.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)% (23.0)%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesTotal Administration ExpensesOperational ExpensesBar Expenses	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$3,628.72 \$28,000.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36 \$10,400.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34 -\$3,016.47	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)% (23.0)%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesOperational ExpensesBar ExpensesBar ExpensesBeer Gas	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02 \$7,383.53 \$1,147.10	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,800.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36 \$10,400.00 \$2,800.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34 -\$3,016.47 -\$1,652.90	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)% (23.0)% (29.0)%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesOperational ExpensesBar ExpensesBeer GasCash Discrepancies	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02 \$7,383.53 \$1,147.10 \$1,578.22	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,800.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36 \$10,400.00 \$2,800.00 \$2,000.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34 -\$3,016.47 -\$1,652.90 -\$421.78	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)% (23.0)% (29.0)% (59.0)% (21.1)%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesOperational ExpensesBar ExpensesBeer GasCash DiscrepanciesCleaning Products	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02 \$7,383.53 \$1,147.10 \$1,578.22 \$1,144.61	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,800.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36 \$10,400.00 \$2,800.00 \$2,000.00 \$2,000.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34 -\$3,016.47 -\$1,652.90 -\$421.78 \$344.61	(78.1)% (10.6)% (43.3% (87.6)% (48.3)% (56.7)% (12.1)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)% (86.2)% (23.0)% (29.0)% (59.0)% (21.1)% 43.1%
Bank ChargesMerchant feesComputer Software & SupportComputer Other ExpensesFees & LicencesFreight & CartageLegal ExpensesPostagePrinting, StationeryProfessional feesSubscriptions - TV etcSubscriptions - OtherTelephone & InternetTravel ExpensesOperational ExpensesBar ExpensesBeer GasCash Discrepancies	\$351.05 \$7,865.62 \$3,943.17 \$691.27 \$2,481.78 \$2,059.82 \$3,865.55 \$234.60 \$4,336.19 \$1,137.46 \$21,916.76 \$1,798.20 \$3,932.53 \$607.09 \$95,316.02 \$7,383.53 \$1,147.10 \$1,578.22	\$1,600.00 \$8,800.00 \$2,400.00 \$5,556.57 \$4,800.00 \$4,761.68 \$4,400.00 \$4,800.00 \$3,628.72 \$28,000.00 \$2,400.00 \$4,407.39 \$123,834.36 \$10,400.00 \$2,800.00 \$2,000.00	-\$1,248.95 -\$934.38 \$1,543.17 -\$4,865.30 -\$2,318.22 -\$2,701.86 -\$534.45 -\$245.40 -\$3,663.81 -\$2,491.26 -\$6,083.24 -\$601.80 -\$467.47 -\$3,800.30 -\$28,518.34 -\$3,016.47 -\$1,652.90 -\$421.78	(78.1)% (10.6)% 64.3% (87.6)% (48.3)% (56.7)% (51.1)% (45.8)% (68.7)% (21.7)% (25.1)% (10.6)%

Selected Period

Budgeted \$ Difference % Difference

January 2021 To August 2021

Dining Room Supplies   \$5,060.61   \$1,600.00   \$3,460.61   216.3%     Donations   \$1,200.00   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,240.50   \$1,257.31   \$4,000.00   \$1,271.31   \$1,400.00   \$1,271.31   \$1,400.00   \$1,271.31   \$4,000.00   \$1,271.31   \$1,400.00   \$1,271.31   \$1,400.00   \$1,271.31   \$1,400.00   \$1,271.31   \$1,400.00   \$1,271.31   \$1,930.00   \$1,271.31   \$1,930.00   \$1,271.31   \$3,930.481   \$5,647.33   \$1,500.00   \$1,277.31   \$1,103.411   \$1,101.1%   \$4,400.01   \$1,257.315   \$20,000.00   \$1,271.33   \$2,400.00   \$1,271.33   \$1,417.331   \$1,11.633.61   \$1,01.1%   \$4,400.01   \$1,277.31   \$5,136.86   \$1,143.96   \$1,001.1%   \$4,400.01   \$1,277.31   \$5,137.86   \$1,439.%   \$1,427.33   \$1,420.30   \$1,11.7%   \$2,427.35   \$4,400.00   \$1,312.77   \$2,43.56   \$4,400.00   \$1,213.31.71   \$1,919.92.24   \$1,427.95		Selected Period	Budgeted	\$ Difference	% Difference
Gaming Expenses   \$10,275,13   \$40,00.00   \$54,275,13   \$15,200     Kitchen Supplie/equipment   \$17,462,23   \$12,000.00   \$54,861,60   (35,5)%     Raffles   \$9,488,32   \$18,400.00   \$56,874.80   (35,5)%     Sanitary Costs   \$3,182,52   \$3,840.00   \$56,74.81   (17,1)%     Sundry Expense   \$50,28.7   \$7,200.00   \$56,67.43   (17,1)%     Wastage   \$10,63,48.11   \$1,600.00   \$9,93,4.81   \$66,7.36     Oral Operational Expenses   \$10,313,97.0   \$114,77,3.31   \$11,63,61   (10,1)%     Advertising & Marketing   \$1,2759,15   \$20,000,00   \$45,51,368   (14,3)%     Promotions - Members Discount   \$37,486,32   \$44,000,00   \$59,78,72   (28,4)%     Promotions - Gaming   \$2,287,15   \$20,000,00   \$19,872,45   (34,5)%     Promotions - Special   \$148,75   \$3,800,00   \$13,928   \$44,000   \$19,872,45   (34,5)%     Promotions - Members Discount   \$1,648,29   \$20,000,00   \$18,831,71   (10,1)%     Promo	Dining Room Supplies	\$5,060.61	\$1,600.00	\$3,460.61	216.3%
Kitcher Supplies/equipment   \$7,746.23   \$12,00.00   \$5,462.33   455%     Raffles   \$9,438.32   \$148.50   \$230.10   -\$58.961.66   (48,7%)     Security Costs   \$3,182.22   \$3,840.00   -\$65.97.13   (33,6%)     Sundry Expense   \$502.87   \$7,200.00   -\$66.97.13   (93,0%)     Wastage   \$103,139.70   \$114,773.31   -\$11,633.61   (10,1%)     Advertising & Marketing   \$12,579.15   \$20,000.00   -\$67,820.86   (16,8)%     Promotions - Members Prizes   \$1,379.94   \$36,000   -\$68,87.82   (16,8)%     Promotions - Secourt   \$2,287.55   \$4,400.00   -\$68,131.71   (17,1)%     Promotions - Secourt   \$12,279.15   \$2,000.00   -\$68,87.82   (16,8)%     Promotions - Secourt   \$12,287.13   \$2,000.00   -\$68,87.82   (43,5)%     Promotions - Secourt   \$12,292.13   \$2,000.00   -\$19,12.45   (43,8)%     Promotions - Secials   \$4,400.00   -\$18,12.42   \$1,000.83,112   (19,13)%     Promotions - Secials   \$4,418	Donations	\$1,300.00	\$1,240.50	\$59.50	4.8%
Laundy   \$148.50   \$230.10   -\$81.60   (55.5%)     Raffies   \$94.38.23   \$184.00.00   \$58.91.68   (48.7)%     Security Contracts   \$3.182.52   \$3.840.00   \$45.74   (17.1)%     Soundy Expense   \$50.287   \$7.200.00   -\$6.697.13   (93.0)%     Wastage   \$10.63.481   \$1.167.73.31   \$51.163.61   (10.1)%     Advertising & Promotions   4   4   54.63.61   (10.3)%     Promotions - Members Pitzes   \$1.379.54   \$26.000   -\$6.51.68   (16.8)%     Promotions - Gaming   \$2.2487.55   \$4.400.00   -\$6.53.66   (16.8)%     Promotions - Gaming   \$2.2487.55   \$4.400.00   -\$1.912.45   (43.5)%     Promotions - Saming   \$2.2487.55   \$4.400.00   \$1.912.72   (28.	Gaming Expenses	\$10,275.13	\$4,000.00	\$6,275.13	156.9%
Raffler   \$9,438.32   \$18,0000   548,061.08   (48,7)%     Sanitary Costs   \$15000   \$912.71   \$762.71   (83,6)%     Security Contracts   \$3,182.52   \$3,840.00   \$5657.48   (17,1)%     Sundry Expense   \$10,634.81   \$1,600.00   \$59,034.81   \$564.7%     Advertsing & Promotions   \$11,773.31   \$11,177.331   \$11,633.61   (10,1)%     Advertsing & Promotions - Members Prizes   \$1,379.54   \$3,00000   \$57,420.85   (73,1)%     Promotions - Members Discount   \$3,746.52   \$44,0000   \$6,513.68   (14,8)%     Promotions - Gaming   \$2,487.55   \$4,400.00   \$5,913.62   (93,7)%     Promotions - Gaming   \$2,487.55   \$4,400.00   \$5,913.62   (93,7)%     Promotions - Fado   \$2,29.13   \$3,200.00   \$5,913.61   (94,8)%     Promotions - Gaming   \$2,487.55   \$4,400.00   \$5,914.87   NA     Promotions - Specials   \$3,867.92   (99,7)%   \$5,817.81   (91,8)%     Promotions - Specials   \$6,400.547   \$14,950.00<	Kitchen Supplies/equipment	\$17,462.33	\$12,000.00	\$5,462.33	45.5%
Sanitary Costs   \$15000   \$971.1   \$762.71   (88.5%)     Security Contracts   \$31,82.52   \$3,840.00   \$6657.48   (17.1)%     Sundry Expense   \$10,634.81   \$1,0000   \$3,034.81   \$66.77.30     Total Operational Expenses   \$103,139.70   \$114,773.31   \$111,633.61   (10.1)%     Advertising & Promotions   Members Discount   \$12,579.15   \$20,000.00   \$62,224.64   (85.6%)%     Promotions - Members Discount   \$37,486.32   \$44,000.00   \$53,398.67.92   (95.7%)%     Promotions - Food   \$22,221.31   \$32,000.00   \$597.87   (28.4%)%     Promotions - Members Discount   \$1,648.29   \$20,000.00   \$39,38.67.92   (95.7%)%     Promotions - Food   \$122.26   \$8,30.00   \$10,327.28   \$13,07.9%   NA     Guest Entertianment   \$19.277.2   \$8,30.00   \$10,327.28   \$13,09.%     Guest Entertianment   \$19.277.2   \$8,30.00   \$5,881.26   NA     Occupancy Costs   T   T   (28.1)%   NA     Belectricity	Laundry	\$148.50	\$230.10	-\$81.60	(35.5)%
Security Contracts   \$3,142.52   \$3,840.00   -\$657.48   (17.1)%     Sundty Expense   \$10,634.81   \$1,060.00   \$50,34.81   \$66,97.13   \$93,0%     Wastage   \$10,634.81   \$1,600.00   \$2,034.81   \$64,7%     Total Operational Expenses   \$10,534.81   \$1,600.00   \$5,034.81   \$64,7%     Advertising & Promotions   \$1,377.95   \$20,000.00   \$7,420.85   \$(7,1)%     Advertising & Marketing   \$12,79.15   \$20,000.00   \$5,822.04.6   \$(85,6%)     Promotions - Members Discount   \$37,466.32   \$44,000.00   \$5,812.68   \$(14,8)%     Promotions - God   \$2,229.13   \$3,200.00   \$5,812.68   \$(14,8)%     Promotions - Food   \$2,229.13   \$3,200.00   \$39,867.92   \$(99,7)%     Promotions - Specials   \$841.87   \$\$0,000   \$5,812.68   NA     Giveavays   \$5,881.26   \$84,000.01   \$1,84,292   \$1,84,92     Cocupancy Costs   \$220,000   \$5,812.68   NA   \$1,862.83   \$25,20,000   \$5,1,75.16   \$1,00,00   \$	Raffles	\$9,438.32	\$18,400.00	-\$8,961.68	(48.7)%
Sundy Expense   \$\$102,87   \$72,0000   \$56671.3   (93,0)%     Wastage   \$10,634.81   \$16,0000   \$90,34.81   \$564.7%     Total Operational Expenses   \$10,139.70   \$114,773.31   \$11,633.61   (10,1)%     Advertising & Marketing   \$12,579.15   \$20,000.00   \$7,420.85   (87,1)%     Promotions - Members Discount   \$37,466.32   \$44,000.00   \$5,191.24   (48,5)%     Promotions - Garning   \$2,427.55   \$4,400.00   \$5,907.87   (28,4)%     Promotions - God   \$2,292.13   \$32,0000   \$5907.87   (28,4)%     Promotions - Specials   \$841.87   \$00.00   \$841.87   NA     Geise Entertainment   \$19,277.28   \$83,000   \$18,817   NA     Gist Advertising & Promotions   \$84,027.45   \$14,945.50.00   \$5,897.66   (10,0)%     Occupancy Costs   Teal Advertising & Promotions   \$84,027.45   \$14,945.50.00   \$5,977.63   (10,7)%     Gas   \$8,402.14   \$112,0000   \$5,897.66   (30,0)%   \$484.87   \$2,000.0   \$5,977.63	Sanitary Costs	\$150.00	\$912.71	-\$762.71	(83.6)%
Wastage   \$10.634.81   \$10.630.00   \$9.034.81   \$564.7%     Total Operational Expenses   \$103,139.70   \$114.773.31   -\$11.633.61   (10.1)%     Advertising & Promotions   \$12.579.15   \$20000.00   -\$7.420.85   (37.1)%     Promotions - Members Phrzes   \$13.79.54   \$36.000.00   -\$6.513.68   (14.8)%     Promotions - Gaming   \$2.487.55   \$4.4000.00   -\$6.513.68   (14.8)%     Promotions - God   \$2.292.13   \$3.200.00   -\$19.78.72   (28.4)%     Promotions - Other   \$132.08   \$40000.00   -\$18.35.17   (99.7)%     Promotions - Specials   \$841.87   \$0.00   \$10.927.28   130.9%     Giveaways   \$5.881.26   \$0.00   \$5.881.26   NA     Gocuparcy Costs   \$14.492.528   \$22.000.00   -\$5.544.53   (43.8)%     Waste Removal   \$3.507.20   \$1.568.127   \$1.93.9%   \$1.568.127   \$1.90.7%     Waste Removal   \$3.697.61   \$1.91.71.71   (28.1)%   \$3.597.66   \$1.00.7%     Gas   \$2.20.02.23	Security Contracts	\$3,182.52	\$3,840.00	-\$657.48	(17.1)%
Total Operational Expenses   \$103,139.70   \$114,773.31   -\$11,633.61   (10.1)%.     Advertising & Promotions	Sundry Expense	\$502.87	\$7,200.00	-\$6,697.13	(93.0)%
Advertising & Promotions   \$12,579,15   \$20,000,00   -\$7,420,85   (37,1)%     Promotions - Members Prizes   \$13,79,54   \$9,600,00   -\$6,513,68   (14,8)%     Promotions - Gaming   \$2,487,55   \$4,400,00   -\$6,513,68   (14,8)%     Promotions - Gaming   \$2,282,13   \$3,200,00   -\$19,1245   (43,5)%     Promotions - Food   \$2,222,13   \$3,200,00   -\$39,867,92   (29,7)%     Promotions - Therp   \$132,008   \$40,000,00   -\$39,867,92   (29,7)%     Promotions - Specials   \$441,87   \$0,00   \$84,187   NA     Giveaways   \$5,881,26   \$0,00   \$5,881,26   NA     Total Advertising & Promotions   \$84,005,47   \$14,955,000   \$455,544,53   (43,8)%     Occupancy Costs     \$181,692,83   \$252,800,00   \$57,11,07,17   (28,1)%     Gas   \$84,005,47   \$149,550,00   \$55,544,53   (43,8)%   \$30,253,7   \$6,000,00   \$55,877,63   (10,7)%     Gas   \$25,280,00,00   \$57,11,07,17   \$28,850,22,4	Wastage	\$10,634.81	\$1,600.00	\$9,034.81	564.7%
Adventsing & Marketing   \$12,579.15   \$20,000.00   -\$7,420.85   (37.1%)     Promotions - Members Discount   \$1,379.54   \$9,600.00   -\$6,513.66   (14.8%)     Promotions - Gaming   \$2,447.55   \$4,400.00   -\$6,513.66   (14.8%)     Promotions - Food   \$2,229.13   \$3,200.00   -\$507.87   (28.4%)     Promotions - Food   \$1,320.8   \$400.000   -\$1,912.45   (43.5%)     Promotions - Other   \$1,320.8   \$400.000   -\$1,912.45   (43.5%)     Promotions - Specials   \$44.87   \$0.00   \$41.87   \$0.00   \$41.87   NA     Guest Entertainment   \$19,277.28   \$3.350.00   \$5.81.26   NA     Total Advertising & Promotions   \$48.02.14   \$149.550.00   -\$55.877.63   (10.7%)     Gas   \$24.400.27   \$149.550.00   -\$55.877.63   (10.7%)     Gas   \$8.402.14   \$12,000.00   -\$51,577.63   (10.7%)     Gas   \$24.83.77   \$5,600.00   -\$51,877.63   (27.9%)     Nate Removal   \$3,578.61   \$50.75	Total Operational Expenses	\$103,139.70	\$114,773.31	-\$11,633.61	(10.1)%
Promotions - Members Pizes   \$1,379,54   \$9,600.00   -\$8,220.46   (Ø5.6)%     Promotions - Gaming   \$37,486.32   \$44,000.00   -\$6,513.68   (14.8)%     Promotions - Gaming   \$2,292.13   \$32,00.00   -\$59,07.87   (28.4)%     Promotions - Other   \$132.08   \$40,000.00   -\$39,867.92   (99,7)%     Promotions - Happy Hour   \$1,648.29   \$20,000.00   -\$38,857.92   (99,7)%     Promotions - Specials   \$24,187   \$0.00   \$58,187.00   \$58,81.26   NA     Guest Entertainment   \$19,77.28   \$8,31.000   \$51,815.71   (19.8)%     Occupancy Costs   Tatal Advertising & Promotions   \$84,005.47   \$149,550.00   \$55,544.53   (43.8)%     Occupancy Costs   Statas   \$24,005.47   \$11,107.17   (28.1)%   [26.11,37]   \$26,000.00   -\$5,977.63   (10.7)%     Waste Rates   \$4,906.24   \$12,500.00   -\$5,977.63   (10.7)%   [28.1]%   [26.1],83.73   \$36,000.00   \$5,977.63   [27.3]%     Mater Rates   \$4,4096.24   \$12,000.00 <t< td=""><td>Advertising &amp; Promotions</td><td></td><td></td><td></td><td></td></t<>	Advertising & Promotions				
Promotions - Members Discount   \$37,486.32   \$44,000.00   -\$6,513.68   (14.8)%     Promotions - Gaming   \$2,487.55   \$4,400.00   -\$1,912.45   (43.5)%     Promotions - Food   \$2,292.13   \$3,200.00   -\$39,867.92   (99,7)%     Promotions - Other   \$164.29   \$20,000.00   -\$18,351.71   (91.8)%     Promotions - Specials   \$841.87   \$0.00   \$581.26   NA     Guest Entertainment   \$19,277.28   \$83,50.00   \$10,927.28   130.9%     Giveaways   \$581.26   NA   \$44,000.00   -\$65,544.53   (43.8)%     Occupancy Costs   ************************************	Advertising & Marketing	\$12,579.15	\$20,000.00	-\$7,420.85	(37.1)%
Promotions - Gaming   \$2,487,55   \$4,400,00   -\$1,912,45   (43,5%)     Promotions - Other   \$132,08   \$40,000,00   -\$39,867,92   (28,4%)     Promotions - Other   \$132,08   \$40,000,00   -\$39,867,92   (28,4%)     Promotions - Specials   \$841,87   \$0,000   -\$39,867,92   (99,7%)     Promotions - Specials   \$841,87   \$0,000   \$58,81,26   NA     Giveaways   \$5,881,26   \$0,000   \$5,881,26   NA     Total Advertising & Promotions   \$48,005,47   \$149,550,00   -\$65,544,53   (43,8%)     Occupancy Costs     \$181,692,83   \$52,000,00   -\$57,77,63   (10,7)%     Gas   \$4,402,14   \$12,000,00   -\$53,597,86   (30,0%)   Water Rates   \$54,002,237   \$56,000,00   -\$53,597,86   (30,0%)     Water Rates   \$54,002,237   \$56,000,00   -\$53,597,86   (30,0%)   Water Rates   \$56,000,00   \$53,597,86   (30,0%)     Water Rates   \$50,24,43   \$51,200,00   \$51,75,76   (17,3%)   \$65,991	Promotions - Members Prizes	\$1,379.54	\$9,600.00	-\$8,220.46	(85.6)%
Promotions - Food   \$2,292.13   \$3,200.00   -5907.87   (28.4%)     Promotions - Other   \$132.08   \$40,000.00   -539,867.92   (99.7%)     Promotions - Happy Hour   \$1,648.29   \$20,000.00   -518,351.71   (91.8%)     Promotions - Specials   \$841.87   \$0.00   \$54,81.26   NA     Guest Entertainment   \$19,277.28   \$8,350.00   \$10,927.28   130.9%     Giveaways   \$5,881.26   NA   \$149,550.00   -\$65,544.53   (43.8)%     Occupancy Costs    ************************************	Promotions - Members Discount	\$37,486.32	\$44,000.00	-\$6,513.68	(14.8)%
Promotions - Other   \$132.08   \$40,000.00   -\$39,867.92   (99,7)%     Promotions - Specials   \$16,48.29   \$20,000.00   -\$18,351.71   (91,8)%     Promotions - Specials   \$841.87   \$0.00   \$541.87   NA     Guest Entertainment   \$19,277.28   \$8,350.00   \$10,927.28   130,9%     Giveaways   \$5,881.26   \$0.00   \$5,881.26   NA     Occupancy Costs   \$181,692.83   \$252,800.00   -\$71,107,17   (28,1)%     Gas   \$84,021.4   \$12,000.00   -\$3,97.86   (30,0)%     Water Rates   \$84,021.4   \$12,000.00   -\$3,97.86   (30,0)%     Water Removal   \$9,356.37   \$7,200.00   \$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   -\$4,942.74   (41,2)%     Total Occupancy Costs   \$292,125.83   \$399,138.17   \$107,101.237   (26,80%     Cost   \$26,183.73   \$36,000.00   -\$1,167.31   (21,2)%   \$39,181.77   (21,3)%     Insurance   \$220,125.85   \$37,600.00   \$1,7	Promotions - Gaming	\$2,487.55	\$4,400.00	-\$1,912.45	(43.5)%
Promotions - Other   \$132.08   \$4,0,000.00   -\$33,867.92   (99.7)%     Promotions - Specials   \$20,000.00   -\$13,351.71   (91.8)%     Promotions - Specials   \$841.87   \$0.00   \$841.87   NA     Guest Entertainment   \$19,277.28   \$3,350.00   \$10,927.28   130.9%     Giveaways   \$5,881.26   \$0.00   \$5,881.26   NA     Total Advertising & Promotions   \$84.005.47   \$149,550.00   -\$5,977.63   (43.8)%     Occupancy Costs   *   *   *   *   (43.8)%     Gas   \$8,402.14   \$12,000.00   -\$7,977.63   (30.0)%     Water Rates   \$4,066.24   \$5,460.57   -\$1,364.33   (25.0)%     Waste Removal   \$9,356.37   \$7,00.00   \$2,156.37   \$2,156.37   \$2,156.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166.37   \$2,166	-	\$2,292.13	\$3,200.00	-\$907.87	
Promotions - Happy Hour   \$1,648.29   \$20,000.00   -\$18,351.71   (91,8)%     Promotions - Specials   \$841.87   \$0.00   \$\$41.87   NA     Guest Entertainment   \$19,277.28   \$\$35.000   \$\$41.87   NA     Giveaways   \$\$4,050.00   \$\$5,881.26   NA   NA     Total Advertising & Promotions   \$\$4,050.00   \$\$5,881.26   NA     Occupancy Costs   "Rent - Patriotic Fund   \$\$18,1692.83   \$\$25,800.00   \$\$7,17,07.17   (28,1)%     Gas   \$\$4,002.43   \$\$1,000.00   \$\$3,597.86   (30.0)%     Water Rates   \$\$4,021.4   \$\$1,200.00   \$\$3,597.86   (30.0)%     Water Rates   \$\$4,096.24   \$\$5,600.00   \$\$2,515.37   22.9.9%     Insurance   \$\$26,183.73   \$\$3,000.00   \$\$2,155.37   22.9.9%     Insurance   \$\$26,183.73   \$\$3,000.00   \$\$2,157.51   \$\$1,21.2%     Total Occupancy Costs   \$\$22,079.25   \$\$37,00.00   \$\$1,71.71   (26.8%     Committee & Members Expenses   \$\$10,00.00   \$\$1,00.00   \$\$1,00.00	Promotions - Other		\$40,000.00	-\$39,867.92	
Promotions - Specials   \$841.87   \$0.00   \$841.87   NA     Guest Entertainment   \$19,277.28   \$8,350.00   \$10,927.28   130.9%     Giveaways   \$5,881.26   \$0.00   \$5,881.26   NA     Total Advertising & Promotions   \$840.05.47   \$149,550.00   \$5,881.26   NA     Occupancy Costs   \$181,692.83   \$252,800.00   \$5,71.76.3   (10.7)%     Gas   \$8,402.14   \$12,000.00   \$5,597.76.3   (30.0)%     Water Rates   \$4,006.24   \$5,605.7   \$29.9%     Insurance   \$26,183.73   \$36,000.00   \$5,97.76.6   (27.3)%     Rets & Taxes   \$50,022.44   \$5,677.60   \$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   \$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,07.76.0   \$51,520.75   (41.3)%     Members Expenses   \$220,79.25   \$37,600.00   \$51,520.75   (41.3)%     Loyality Points Redemption   \$22,07.925   \$37,600.00   \$51,520.75   (41.3)%     M	Promotions - Happy Hour	\$1,648.29	\$20,000.00		
Guest Entertainment   \$19,277.28   \$8,350.00   \$10,927.28   130.9%     Giveaways   \$5,881.26   \$0.00   \$5,881.26   NA     Total Advertising & Promotions   \$84,005.7   \$149,550.00   \$565,544.53   (43.8)%     Occupancy Costs   ************************************		\$841.87	\$0.00		
Total Advertising & Promotions   \$84,005.47   \$149,550.00   -\$65,544.53   (43.8)%     Occupancy Costs   ************************************	•				130.9%
Total Advertising & Promotions   \$84,005.47   \$149,550.00   -\$65,544.53   (43.8)%     Occupancy Costs   ************************************	Giveaways	\$5,881.26	\$0.00	\$5,881.26	NA
Occupancy Costs   \$181,692.83   \$252,800.00   -\$71,107.17   (28.1)%     Electricity   \$50,022.37   \$56,000.00   -\$5,977.63   (10.7)%     Gas   \$8,402.14   \$12,000.00   -\$3,597.86   (30.0)%     Water Rates   \$4,096.24   \$5,460.57   -\$1,364.33   (25.0)%     Waste Removal   \$9,356.37   \$7,200.00   \$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   -\$8,816.27   (27.3)%     Rates & Taxes   \$502.44   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$4,226.96   (96.1)%     Loyality Points Redemption   \$22,079.25   \$37,600.00   -\$4,226.96   (96.1)%     Committee Members Expenses   \$161.24   \$100.00   \$1,000.00   (100.0)%     Conference/Seminar costs   \$161.24   \$100.00	•		\$149,550.00	-\$65,544.53	(43.8)%
Rent - Patriotic Fund   \$181,692.83   \$252,800.00   -\$71,107.17   (28.1)%     Electricity   \$50,022.37   \$56,000.00   -\$5,977.63   (10.7)%     Gas   \$8,402.14   \$12,000.00   -\$3,597.86   (30.0)%     Water Rates   \$4,096.24   \$5,460.57   -\$1,364.33   (25.0)%     Waste Removal   \$9,356.37   \$7,200.00   \$2,156.37   29.9%     Insurance   \$50.244   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$100.00   -\$11,000.00   (710.0)%   (71.0)%     Conference/Seminar costs   \$173.04   \$4,400.00   -\$12,520.75   (41.3)%     Members Expenses   \$22,079.25   \$37,600.00   -\$100.00   (100.0)%     Conference/Seminar costs   \$161.24   \$100.00					
Electricity   \$50,022.37   \$56,000.00   -\$5,977.63   (10.7)%     Gas   \$8,402.14   \$12,000.00   -\$3,597.86   (30.0)%     Water Rates   \$4,096.24   \$5,460.57   -\$1,364.33   (25.0)%     Waste Removal   \$9,356.37   \$7,200.00   -\$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   -\$9,816.27   (27.3)%     Rates & Taxes   \$502.44   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$100.00   \$100.000   (100.0)%   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   \$4,226.96   (96.1)%     Membership Arfliation Charge   \$00.00   \$1,000.00   \$61.24   61.2%     Membership Cards   \$22.994.67   \$0.00   \$61.24   61.2%     Members Expenses   \$173.04   \$4,00.00   \$61.24   6		\$181,692.83	\$252,800.00	-\$71,107.17	(28.1)%
Gas   \$8,402.14   \$12,000.00   \$-\$3,597.86   (30.0)%     Water Rates   \$4,096.24   \$5,460.57   \$-\$1,364.33   (25.0)%     Waste Removal   \$26,183.73   \$36,000.00   \$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   \$5,917.516   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$5,175.16   (91.2)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   \$61.24   61.2%     Members Expenses   \$173.04   \$4,400.00   -\$4,22.696   (96.1)%     Members Expenses   \$22.00   \$27.382   -\$48.82   (17.8)%     Members Expenses   \$161.24   \$100.00   \$61.24   61.2%     Members Expenses   \$22.094.67   \$43.373.82   -\$20.379					
Water Rates   \$4,096.24   \$5,460.57   -\$1,364.33   (25.0)%     Waste Removal   \$9,356.37   \$7,200.00   \$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   -\$9,816.27   (27.3)%     Rates & Taxes   \$502.44   \$5,67.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$1,000.00   (100.0)%     Conference/Seminar costs   \$161.24   \$100.00   \$1,000.00   (100.0)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$27.382   -\$48.82   (17.8)%     Members Expenses   \$22.994.67   \$43.373.82   -\$20.379.15   (47.0)%     Members Expenses   \$22.994.67   \$43.373.82	Gas	\$8,402.14	\$12,000.00		
Waste Removal   \$9,356.37   \$7,200.00   \$2,156.37   29.9%     Insurance   \$26,183.73   \$36,000.00   -59,816.27   (27.3)%     Rates & Taxes   \$502.44   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$4,942.74   (41.2)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$107.012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$10,000.00   (96.1)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Committee Members Expenses   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (A7.0)%     Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (A7.0)%     Merbers Expenses   \$22,994.67   \$43	Water Rates				
Insurance   \$26,183.73   \$36,000.00   -\$9,816.27   (27.3)%     Rates & Taxes   \$502.44   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.00   \$39,138.17   -\$107.012.37   (26.8)%     Committee & Members Expenses    \$37,600.00   -\$1,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$1,000.00   (100.0)%     Conference/Seminar costs   \$161.24   \$100.00   \$4,226.96   (96.1)%     Conference/Seminar costs   \$261.37   \$0.00   \$4,226.96   (96.1)%     Members Expenses   \$22.904.67   \$43,373.82   -\$48.82   (17.8)%     Members Expenses   \$22.917.7   \$0.00   \$94.77   NA     President Shout   \$94.77   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,37	Waste Removal				
Rates & Taxes   \$502.44   \$5,677.60   -\$5,175.16   (91.2)%     Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$10,000.00   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Members Expenses   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$22.994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$27.357.35   (23.5)%     Commemorative Day	Insurance				
Rep & Maint - Buildings   \$4,812.42   \$12,000.00   -\$7,187.58   (59.9)%     Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses          Loyality Points Redemption   \$22,079.25   \$37,600.00   -\$115,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$10,000.00   (100.0)%     Conference/Seminar costs   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$226.037   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Otal Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,400.00   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$21,000.00	Rates & Taxes				
Rep & Maint - Plant & equip   \$7,057.26   \$12,000.00   -\$4,942.74   (41.2)%     Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$10,00.00   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,000.00   \$24,00.00   \$94.77   NA     Committee & Members Expenses   \$22,000.00   \$24,00.00   \$24,00.00   \$20,079.15   \$23.50%   \$24,00.00   \$24,00.00 <td>Rep &amp; Maint - Buildings</td> <td></td> <td></td> <td></td> <td></td>	Rep & Maint - Buildings				
Total Occupancy Costs   \$292,125.80   \$399,138.17   -\$107,012.37   (26.8)%     Committee & Members Expenses					
Committee & Members Expenses   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$1,000.00   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$261.37   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     VCGLR Gaming Donations   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$	· · · ·				
Loyality Points Redemption   \$22,079.25   \$37,600.00   -\$15,520.75   (41.3)%     Membership Affiliation Charge   \$0.00   \$1,000.00   -\$1,000.00   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Commemorative Day Expenses   \$22,994.67   \$43,373.82   -\$240.00   (100.0)%     Commemorative Day Expenses   \$22,400.00   \$2400.00   \$2400.00   \$2400.00   \$2400.00   \$00.00   \$2400.00   \$00.00   \$2400.00   \$00.00   \$2400.00   \$0100.0)%   \$2400.00   \$00.0	Committee & Members Expenses				
Membership Affiliation Charge   \$0.00   \$1,000.00   -\$1,000.00   (100.0)%     Committee Members Expenses   \$173.04   \$4,400.00   -\$4,226.96   (96.1)%     Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$20,000   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,000.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91	•	\$22,079.25	\$37,600.00	-\$15,520.75	(41.3)%
Committee Members Expenses\$173.04\$4,400.00-\$4,226.96(96.1)%Conference/Seminar costs\$161.24\$100.00\$61.2461.2%Membership Cards\$225.00\$273.82-\$48.82(17.8)%Members Expenses\$261.37\$0.00\$261.37NAPresident Shout\$94.77\$0.00\$94.77NATotal Committee & Members Expenses\$22,994.67\$43,373.82-\$20,379.15(47.0)%Welfare & Charitable Expenses\$1,877.82\$2,455.17-\$577.35(23.5)%Commemorative Day Expenses\$1,877.82\$2,400.00-\$2,400.00(100.0)%VCGLR Gaming Donations\$25,000.00\$0.00\$25,000.00NADonations/Community outreach\$91.64\$5,500.00-\$5,488.36(98.3)%Welfare Courtesy Bus\$0.00\$67.91-\$67.91(100.0)%Other W&C expenses\$649.97\$1,213.69-\$563.72(46.4)%			\$1,000.00	-\$1,000.00	
Conference/Seminar costs   \$161.24   \$100.00   \$61.24   61.2%     Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (23.5)%     Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%					. ,
Membership Cards   \$225.00   \$273.82   -\$48.82   (17.8)%     Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,594.67   \$43,373.82   -\$20,379.15   (47.0)%     Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	•				
Members Expenses   \$261.37   \$0.00   \$261.37   NA     President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   -\$20,000   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%					
President Shout   \$94.77   \$0.00   \$94.77   NA     Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Commemorative Day Expenses   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%					
Total Committee & Members Expenses   \$22,994.67   \$43,373.82   -\$20,379.15   (47.0)%     Welfare & Charitable Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	•				
Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	Total Committee & Members Expenses	\$22,994.67	\$43,373.82	-\$20,379.15	
Commemorative Day Expenses   \$1,877.82   \$2,455.17   -\$577.35   (23.5)%     Committee Honorarium   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	Welfare & Charitable Expenses				
Committee Honorarium   \$0.00   \$2,400.00   -\$2,400.00   (100.0)%     VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	•	\$1,877.82	\$2,455.17	-\$577.35	(23.5)%
VCGLR Gaming Donations   \$25,000.00   \$0.00   \$25,000.00   NA     Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%					
Donations/Community outreach   \$91.64   \$5,500.00   -\$5,408.36   (98.3)%     Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%					
Welfare Courtesy Bus   \$0.00   \$67.91   -\$67.91   (100.0)%     Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	-				
Other W&C expenses   \$649.97   \$1,213.69   -\$563.72   (46.4)%	•				
	Printing, Stationery	\$0.00	\$120.00	-\$120.00	(100.0)%

January 2021 To August 2021

	Selected Period	Budgeted	\$ Difference	% Difference
Scholarship Costs	\$909.08	\$0.00	\$909.08	NA
Subsidised - Entertainment	\$472.50	\$68.00	\$404.50	594.9%
Subsidised - Meals	\$41,460.00	\$64,000.00	-\$22,540.00	(35.2)%
Subsidised - Room Hire	\$6,950.00	\$0.00	\$6,950.00	NA
Welfare Wages	\$27,039.08	\$25,600.00	\$1,439.08	5.6%
Total Welfare & Charitable Expenses	\$104,450.09	\$101,424.77	\$3,025.32	3.0%
Womens Auxillary Expenses				
WAUX - Commemorative Events	\$598.86	\$0.00	\$598.86	NA
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 - General Expenses	\$64.00	\$0.00	\$64.00	NA
WAUX - Merchandise	\$1,777.35	\$1,200.00	\$577.35	48.1%
WAUX - Printing & Stationery	\$4.50	\$0.00	\$4.50	NA
WAUX - Raffle Expenses	\$641.94	\$1,045.00	-\$403.06	(38.6)%
WAUX - Wakes	\$389.25	\$0.00	\$389.25	NA
WAUX - Womens Council	\$150.00	\$0.00	\$150.00	NA
WAUX - Events	\$2,726.43	\$13,650.00	-\$10,923.57	(80.0)%
Total Womens Auxillary Expenses	\$9,647.47	\$15,895.00	-\$6,247.53	(39.3)%
Employment Expenses				
FOH Wages	\$368,240.33	\$391,280.00	-\$23,039.67	(5.9)%
BOH Wages	\$252,496.85	\$289,500.00	-\$37,003.15	(12.8)%
Admin Wages	\$11,245.81	\$22,400.00	-\$11,154.19	(49.8)%
Management Wages	\$104,154.77	\$112,000.00	-\$7,845.23	(7.0)%
JobKeeper Top Up	\$756.56	\$0.00	\$756.56	NA
Superannuation	\$70,866.74	\$77,442.10	-\$6,575.36	(8.5)%
Provision - Annual Leave	\$11,136.16	\$20,000.00	-\$8,863.84	(44.3)%
Provision - Long Service Leave	\$6,843.67	\$4,000.00	\$2,843.67	71.1%
Workcover	\$14,765.50	\$19,104.78	-\$4,339.28	(22.7)%
Payroll Tax	\$4,303.34	\$5,580.33	-\$1,276.99	(22.9)%
Staff Amenities	\$2,053.90	\$960.00	\$1,093.90	113.9%
Staff Training	\$90.91	\$4,734.12	-\$4,643.21	(98.1)%
Staff Uniforms	\$2,510.23	\$4,414.87	-\$1,904.64	(43.1)%
Staff Discount	\$6,485.61	\$2,932.71	\$3,552.90	121.1%
Other Employment Expenses	\$252.59	\$0.00	\$252.59	NA
Total Employment Expenses	\$856,202.97	\$954,348.91	-\$98,145.94	(10.3)%
Total Expenses	\$1,567,882.19	\$1,902,338.34	-\$334,456.15	(17.6)%
Operating Profit	\$327,893.85	\$98,666.03	\$229,227.82	232.3%
Other Income				
Interest Received	\$56.95	\$71.27	-\$14.32	(20.1)%
Total Other Income	\$56.95	\$71.27	-\$14.32	(20.1)%
Other Expenses				
Amortisation - Gaming Entitlem	\$78,789.75	\$79,113.98	-\$324.23	(0.4)%
Sinking Fund EGM	\$0.00	\$6,000.00	-\$6,000.00	(100.0)%
Interest paid	\$1,462.03	\$3,933.71	-\$2,471.68	(62.8)%
Total Other Expenses	\$80,251.78	\$89,047.69	-\$8,795.91	(9.9)%

#### Wangaratta RSL

### Balance Sheet [Multi-Period]

June 2021 To August 2021

ABN: 61 412 912 811

	June	July	Augu
ssets			
Current Assets			
Bank Accounts			
ANZ Working Account x383	\$19,887.30	\$14,110.88	\$41,801.
ANZ Gaming Account x775	\$59,690.85	\$65,665.79	\$63,214.
ANZ Prize Account x612	\$30,000.81	\$27,100.12	\$30,001.
ANZ Keno Account x321	\$5,420.27	\$6,051.84	\$7,066.
ANZ Staff Entitlements x724	\$63,729.13	\$75,732.01	\$95,735.
ANZ Community Chest x314	\$9,905.94	\$11,706.38	\$13,756.
ANZ Gaming Entitlements x322	\$140,017.03	\$140,022.78	\$162,029
ANZ BAS Saver x603	\$50,278.48	\$45,621.85	\$43,228
ANZ WAUX x744	\$8,617.57	\$8,541.64	\$8,386
Total Bank Accounts	\$387,547.38	\$394,553.29	\$465,221
Clearing Accounts			
Cash Clearing	\$2,949.40	\$7,739.00	\$0.
Pokie Clearing	\$0.00	\$2,900.94	\$0
TAB Clearing	-\$38.98	\$31.17	-\$111
EFTPOS Clearing	\$4,472.99	\$15,177.65	\$0
ATM Clearing	\$6,764.00	\$18,584.00	\$0
Account Charge Clearing	\$37.00	\$112.50	\$162
Total Clearing Accounts	\$14,184.41	\$44,545.26	\$50
Floats			
Gaming Float	\$115,009.75	\$111,099.00	\$102,864
Hoppers Float	\$1,144.00	\$1,087.00	\$984
Keno Float	\$1,800.00	\$1,800.00	\$1,800
TAB Float	\$1,500.00	\$1,500.00	\$1,500
Till Floats	\$2,500.00	\$2,500.00	\$3,000
Petty Cash	\$500.00	\$500.00	\$500
Change Tin	\$2,000.00	\$2,000.00	\$2,000
Total Floats	\$124,453.75	\$120,486.00	\$112,648
Debtors			
RSL Loyality Points	\$32,816.94	\$33,912.54	\$34,693
Total Debtors	\$32,816.94	\$33,912.54	\$34,693
Prepayments			
Prepayments General	\$1,313.94	\$1,041.22	\$3,552
Prepaid Interest	\$165.67	\$0.00	\$1,645
Prepaid Workcover	\$24,519.58	\$27,588.77	\$27,588
Prepaid Insurance	\$3,272.23	\$0.00	\$36,061
Total Prepayments	\$29,271.42	\$28,629.99	\$68,848
Deposits			
TAB Holding Bond	\$5,000.00	\$5,000.00	\$5,000.
Total Deposits	\$5,000.00	\$5,000.00	\$5,000.
Stock			
Inventory - Beverage	\$24,413.09	\$23,444.99	\$31,341.
Inventory - Food	\$18,744.55	\$19,108.62	\$19,992
Total Stock	\$43,157.64	\$42,553.61	\$51,333
Total Current Assets	\$636,431.54	\$669,680.69	\$737,796
Fixed Assets			
FF&F			
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FF&F At Cost

\$14,004.10 \$14,004.10 \$14,004.10

### Balance Sheet [Multi-Period]

June 2021 To August 2021

	June	July	August
Accum. Depr. FF&F	-\$986.65	-\$986.65	-\$986.65
Total FF&F	\$13,017.45	\$13,017.45	\$13,017.45
Plant & Equip			
Plant & Equip at Cost	\$77,212.34	\$77,212.34	\$81,792.63
Accum. Depr. Plant & Equip	-\$35,440.71	-\$35,440.71	-\$35,440.71
Total Plant & Equip	\$41,771.63	\$41,771.63	\$46,351.92
Intangible Assets			
Gaming Entitlements			
Gaming Entitlements	\$759,202.70	\$759,202.70	\$759,202.70
Less - Accumulated Amort.		-\$680,184.07	
Gaming Entitlements Add 18	\$141,490.83	\$141,490.83	\$141,490.83
Less - Accumulated Amort.	-\$93,694.06		-\$100,904.28
Gaming Entitlements 2022	\$59,921.18	\$59,921.18	\$59,921.18
Total Gaming Entitlements	\$193,182.84	\$183,131.47	\$173,080.10
Total Assets	\$884,403.46	\$907,601.24	\$970,245.98
Liabilities			
Current Liabilities			
Trade Creditors			
Trade Creditors	\$73,948.51	\$73,926.86	\$59,858.33
Total Trade Creditors	\$73,948.51	\$73,926.86	\$59,858.33
Accruals			
Jackpot Contributions	-\$55,568.47	-\$51,491.60	-\$47,488.42
Accrual - General	\$7,898.77	\$8,766.05	\$9,140.84
Accrual - Utilities	\$6,542.52	\$7,109.01	\$8,629.64
Accrual - Workcover	\$19,405.74	\$1,656.35	\$3,637.80
Accrual - Payroll Tax	\$5,030.85	\$303.05	\$804.39
Accrual - Gaming Tax	\$0.00	\$3,334.47	\$0.00
Accrual - Wages	\$11,509.07	\$17,854.29	\$3,908.17
Total Accruals	-\$5,181.52	-\$12,468.38	-\$21,367.58
GST and Statutory Liabilities			
GST Collected	\$22,702.94	\$25,324.01	\$19,364.26
GST Paid	-\$9,048.32	-\$12,039.05	-\$12,815.33
PAYG Withholding Payable	\$13,438.00	\$13,616.00	\$15,949.00
Superannuation Payable	\$7,089.29	\$7,491.94	\$8,945.41
ATO Liability	\$26,673.00	\$24,673.00	\$22,673.00
Unclaimed Money	\$252.85	\$301.25	\$439.88
Child Support Payable	\$126.12	\$126.12	\$126.12
Total GST and Statutory Liabilities	\$61,233.88	\$59,493.27	\$54,682.34
Other Income Received			
Gift Vouchers	\$6,214.26	\$6,824.26	\$6,813.36
Total Other Income Received	\$6,214.26	\$6,824.26	\$6,813.36
RSL Loyality Points			
RSL Loyality Points	\$32,816.94	\$33,912.54	\$34,693.10
Total RSL Loyality Points	\$32,816.94	\$33,912.54	\$34,693.10
Leave Liabilities		,	. ,
Annual Leave Payable	\$65,418.59	\$67,798.16	\$67,076.89
Leave Loading Payable	\$7,863.00	\$8,335.65	\$8,073.55
LSL Payable - Non Current	\$21,681.57	\$22,261.15	\$22,865.59
Total Leave Liabilities	\$94,963.16	\$98,394.96	\$98,016.03
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### Balance Sheet [Multi-Period]

June 2021 To August 2021

	June	July	August
Credit Cards			
ANZ - Credit Card x7984	\$301.48	\$0.00	\$381.20
Total Credit Cards	\$301.48	\$0.00	\$381.20
Loans - Other			
Hunter Premium	\$0.00	\$0.00	\$31,832.90
Total Current Liabilities	\$264,296.71	\$260,083.51	\$264,909.68
Non-Current Liabilities Loans - Other			
Loan - RSL HQ - \$50k	\$33,333.38	\$33,333.38	\$27,777.84
Total Loans - Other	\$33,333.38	\$33,333.38	\$27,777.84
Grants Sth Wangaratta Memorial Grant	\$200.00	\$200.00	\$200.00
Total Grants	\$200.00	\$200.00	\$200.00
Total Non-Current Liabilities	\$33,533.38	\$33,533.38	\$27,977.84
Total Liabilities	\$297,830.09	\$293,616.89	\$292,887.52
Net Assets	\$586,573.37	\$613,984.35	\$677,358.46
Equity			
Retained Earnings	\$429,659.44	\$429,659.44	\$429,659.44
Current Year Earnings	\$156,913.93	\$184,324.91	\$247,699.02
Total Equity	\$586,573.37	\$613,984.35	\$677,358.46

# Sales Summary

#### Food

Days		22		17		31		30		27		27		19		17				
		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	\$	67,102	\$	69,000	\$	44,015				
Food Sales KPI	\$	99,000	\$	76,500	\$	139,500	\$	135,000	\$	121,500	\$	121,500	\$	85,500	\$	76,500				
Variance	-\$	306	-\$	6,095	-\$	28,166	-\$	14,160	-\$	27,439	-\$	54,398	-\$	16,500	-\$	32,485				
		-\$		-\$		-\$		-\$		-\$		-\$		-\$		-\$				

#### Beverage

Days		30		23		31		30		27		27		19		17				
		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug	Sep	Oct	Nov	Dec
Beverage Actual	\$	91,342	\$	72,467	\$	99,604	\$	121,120	\$	80,310	\$	53,377	\$	58,123	\$	40,188				
Beverage KPI	\$	128,580	\$	98,578	\$	132,866	\$	128,580	\$	115,722	\$	115,722	\$	81,434	\$	72,862				
Variance	-\$	37,238	-\$	26,111	-\$	33,262	-\$	7,460	-\$	35,412	-\$	62,345	-\$	23,311	-\$	32,674				
		-\$		-\$		-\$		-\$		-\$		-\$		-\$		-\$				

### Gaming

Days		30		23		31		30		27		20		19		17				
		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug	Sep	Oct	Nov	Dec
Gaming Actual	\$	159,745	\$	140,178	\$	181,223	\$	171,617	\$	165,606	\$	106,862	\$	127,673	\$	109,561				
Gaming KPI	\$	204,000	\$	156,400	\$	210,800	\$	204,000	\$	183,600	\$	136,000	\$	129,200	\$	115,600				
Variance	-\$	44,255	-\$	16,223	-\$	29,577	-\$	32,383	-\$	17,994	-\$	29,138	-\$	1,527	-\$	6,039				
		-\$		-\$		-\$		-\$		-\$		-\$		-\$		-\$				

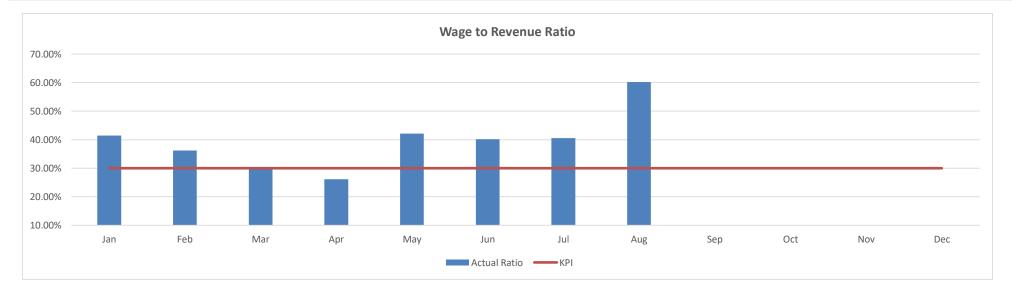
# Sales & Cost of Sales Analysis - Food

	Jan	F	eb	Mar		Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	I
Food Sales	\$ 98,694	\$	70,405	\$ 111	,334	\$ 120,840	D \$	94,061	\$ 67,102	\$ 69,000	\$ 44,015					\$	675,452
COGS	\$ 30,006	\$	25,382	\$ 36	,628	\$ 50,399	9 \$	37,433	\$ 25,465	\$ 27,449	\$ 20,234					\$	252,996
Gross Profit	\$ 68,688	\$	45,023	\$ 74	,707	\$ 70,442	2 \$	56,628	\$ 41,636	\$ 41,552	\$ 23,780					\$	422,456
GP%	69.60%		63.95%	67	.10%	58.29	%	60.20%	62.05%	60.22%	54.03%						
KPI	66.00%		66.00%	66	.00%	66.00	%	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%	66.00%	6	
	$\checkmark$	1	×	$\checkmark$		×		×	×	×	×						



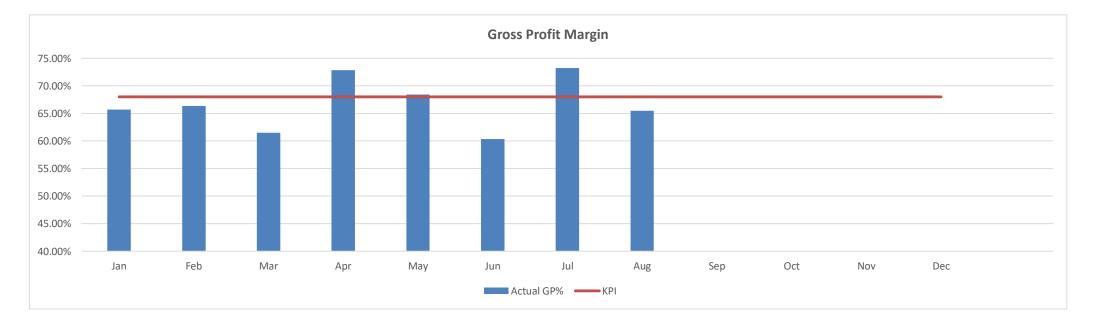
# Wage Analysis - Food (BOH)

	Jan	Feb	Mar	l	Apr	Ν	/lay	Jun	Ju	I	Aug	Sep	Oct	Nov	Dec	Tota	I
Food Sales	\$ 98,694	\$ 70,405	\$ 111,334	\$	120,840	\$	94,061	\$ 67,102	\$ 6	69,000	\$ 44,015					\$	675,452
Wages (BOH)	\$ 40,855	\$ 25,511	\$ 33,576	\$	31,527	\$	39,605	\$ 26,933	\$ 2	28,005	\$ 26,484					\$	252,497
Wage to Revenue Ratio	41.40%	36.23%	30.16%		26.09%		42.11%	40.14%	۷	10.59%	60.17%						
KPI	30.00%	30.00%	30.00%		30.00%		30.00%	30.00%	3	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	, 0	
	×	×	×		$\checkmark$		×	x	×		×						



# Sales & Cost of Sales Analysis - Beverage

	Jan	Feb	Mar	Apr	I	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot	al
Beverage Sales	\$ 91,342	\$ 72,467	\$ 99,604	\$ 121,120	\$	80,310	\$ 53,377	\$ 58,123	\$ 40,188					\$	616,530
COGS	\$ 31,358	\$ 24,370	\$ 38,377	\$ 32,867	\$	25,368	\$ 21,179	\$ 15,570	\$ 13,878					\$	202,967
been stated and stated															
Gross Profit	\$ 59,984	\$ 48,098	\$ 61,227	\$ 88,252	\$	54,942	\$ 32,198	\$ 42,553	\$ 26,309					\$	413,563
GP%	65.67%	66.37%	61.47%	72.86%		68.41%	60.32%	73.21%	65.47%						
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%	6	
	×	×	×	$\checkmark$		$\checkmark$	×	$\checkmark$	×						



# Wage Analysis - Beverage/Gaming (FOH)

	Jan	1	Feb		Mar		Apr	Ma	ay	Jun		Jul		Aug	Sep	Oct	Nov	Dec	То	otal
Beverage Sale	\$ 91,342	\$	72,467	\$	99,604	\$	121,120	\$ 8	80,310	\$ 53	377	\$ 58,	23 \$	40,188					\$	616,530
Gaming Revenue	\$ 159,745	\$	140,178	\$	181,223	\$	171,617	\$ 16	65,606	\$ 106	862	\$ 127,	73 \$	5 109,561					\$	5 1,162,463
Total Revenue	\$ 251,087	\$	212,645	\$	280,827	\$	292,737	\$ 24	45,915	\$ 160	239	\$ 185,	96 \$	6 149,749					\$	5 1,778,993
Wages (FOH)	\$ 42,572	\$	43,563	\$	53,628	\$	60,813	\$ 6	60,382	\$ 39	220	\$ 35,	38 \$	32,124					\$	368,240
Wages (FOH)	\$ 42,572	\$	43,563	\$	53,628	\$	60,813	\$6	60,382	\$ 39	220	\$ 35,9	38 \$	32,124					\$	368,240
Wages (FOH) Wage to Revenue Ratio	\$ 42,572		43,563 20.49%	•	53,628 19.10%	Ŧ	60,813 20.77%		60,382 24.55%		220 48%		38 <b>\$</b> 4%	32,124 21.45%					\$	368,240
	\$ ,			•		•		2		24		19.3				5 20.00%	20.00%	20.0		6 368,240



# Gaming Sales Analysis

Days	30	23	31	30	27	20	19	17	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	\$ 106,862	\$ 127,673	\$ 109,561					\$ 1,162,463
Gaming Tax	\$ 19,810	\$ 9,758	\$ 30,843	\$ 25,908	\$ 22,723	\$ -	\$ 3,334	\$ -					\$ 112,377
Gross Profit	\$ 139,935	\$ 130,419	\$ 150,380	\$ 145,708	\$ 142,883	\$ 106,862	\$ 124,338	\$ 109,561					\$ 1,050,086
GP%	87.60%	93.04%	82.98%	84.90%	86.28%	100.00%	97.39%	100.00%					
Days	30	23	31	30	27	20	19	17					
Daily NMR	\$ 190.17	\$ 217.67	\$ 208.78	\$ 204.31	\$ 219.05	\$ 190.82	\$ 239.99	\$ 230.17					
Gaming Turnover	\$ 2,044,061	\$ 1,675,150	\$ 2,418,496	\$ 2,266,472	\$ 1,909,836	\$ 1,217,320	\$ 1,609,776	\$ 1,454,997					\$ 14,596,107
KPI	\$ 2,357,143	\$ 1,807,143	\$ 2,435,714	\$ 2,357,143	\$ 2,121,429	\$ 1,571,429	\$ 1,492,857	\$ 1,335,714	\$ 2,357,143	\$ 2,435,714	\$ 2,357,143	\$ 2,435,714	\$ 25,064,286
	x	×	x	×	×	×	$\checkmark$	$\checkmark$	×	×	×	×	

