

# Profit and Loss Report for Executive

## Raglan Club Inc

For the 10 months ended 31 January 2019

	APR 2018-JAN 2019	APR 2017-JAN 2018
<b>Trading Income</b>		
Bar Meals	411.02	29.57
Bar Sales	472,567.83	390,224.47
Bowling Club Bar	31,355.03	22,208.09
Cigarettes	2.08	4,945.40
Club Raffle Income	6,731.80	3,571.82
Coffee Income	1,303.48	966.96
Courtesy Bus Income	5,391.18	5,040.04
Donations	2,549.93	200.00
Dump Station Income	26.09	130.42
Entertainment	2,052.17	-
Hire Income	6,980.45	2,281.99
Kitchen Contract Income	4,059.73	652.17
Kitchen Income	-	46,838.41
Market Income	4,930.42	787.74
Motorhome Income	8,478.09	9,304.30
Rebates Received	6,304.16	6,212.28
Sponsorship	4,395.60	2,608.67
Subscriptions	28,268.81	27,216.69
TAB NZ Racing Board	-	0.20
Vegus Income - Club	154,324.88	152,068.44
<b>Total Trading Income</b>	<b>740,132.75</b>	<b>675,287.66</b>
<b>Cost of Sales</b>		
Bar Licences	556.74	2,266.74
Bar Meals	335.66	-
Catering Hospitality	527.51	443.81
Cigarette Purchases	-	4,661.84
Club Raffle Expenses	3,263.19	1,131.47
Coffee Expenses	707.28	412.75
Coffee Machine Lease	1,479.24	2,502.90
Entertainment Expenses	1,260.87	6,775.07
Hospitality	1,060.23	4,635.79
Kitchen Expenses	-	544.48
Kitchen Purchases	-	24,339.61
Purchases - Lounge	187,391.19	158,831.78
Sundry Expenses	591.95	-
Till Hire	260.00	650.00
Wages	149,635.63	227,955.08
<b>Total Cost of Sales</b>	<b>347,069.49</b>	<b>435,151.32</b>
<b>Gross Profit</b>	<b>393,063.26</b>	<b>240,136.34</b>

**Other Income**

Interest Income	61.41	31.34
Sundry Income	5,555.23	-
TAB Commission	1,126.52	-
<b>Total Other Income</b>	<b>6,743.16</b>	<b>31.34</b>

**Operating Expenses**

Accident Compensation Levies	1,676.59	1,829.05
Accounting fees	10,132.05	4,400.00
Advertising	908.15	3,264.01
Audit fees	2,800.00	400.00
Bank Charges	1,771.37	1,599.58
Clothing & Insignia	-	214.43
Clubs NZ Membership Fee	-	419.55
Consultancy	-	1,956.75
Problem Gaming Levy	1,604.71	2,268.86
Donations Paid	-	43.48
Eftpos Expenses	2,317.44	2,272.72
Power & Gas	30,182.42	21,106.98
EMS Monthly Monitor Fee	3,412.54	12,517.72
Freight	120.00	162.45
Fuel Courtesy Bus	2,552.24	2,560.56
Gaming Duty	33,910.72	34,906.05
Gaming Licences	22,803.81	13,932.03
Gaming Service Contract	10,350.00	8,280.00
General Expenses	2,934.24	4,757.95
Insurance	15,253.12	13,969.60
Interest - Bank	0.12	18.50
Interest-Other	5,553.72	2,970.96
Jackpots	4,375.00	10,750.00
Kitchen Licences	-	665.22
Laundry & Cleaning	3,812.53	3,528.26
Legal Fees	2,506.74	22,976.96
Licences	2,539.55	1,706.54
Loan Interest	3,913.55	6,752.91
Member Purchases	2,286.15	-
Photocopier Expenses	3,554.55	4,297.21
Presentations & Bereavements	98.57	162.85
Printing & Stationery	684.58	3,611.20
R & M - Bar	10,606.09	3,592.09
R & M - Other	6,423.05	5,073.70
R & M Kitchen	3,617.75	1,490.05
R & M-Bowling Club	2,528.93	2,508.88
R & M-Courtesy Bus	2,723.44	3,411.85
R & M-Gaming Machines	390.00	1,527.83
Rates	9,311.40	8,439.17
Replacements	1,696.88	827.82
Rubbish Removal	2,948.30	3,038.02
Scholarship Grants	-	500.00

	APR 2018-JAN 2019	APR 2017-JAN 2018
Security	3,238.51	4,441.13
Security Camera Rental	2,497.70	2,497.70
Sky TV Expenses	6,440.10	8,623.24
Sponsorship	260.87	2,683.04
Staff Training	1,442.39	850.43
Subscriptions	71.74	-
Sundry Bar Expenses	-	1,497.80
TAB Expenses	1,303.60	-
Telephone, Tolls & Internet	3,671.38	5,278.69
Uniforms	-	56.33
<b>Total Operating Expenses</b>	<b>231,226.59</b>	<b>244,640.15</b>
<b>Net Cash Profit/(Loss)</b>	<b>168,579.83</b>	<b>(4,472.47)</b>
<b>Less: Non-Cash Expenses</b>		
Depreciation - Courtesy Bus	244.87	345.42
Depreciation - Gaming Machines	5,539.80	9,233.00
Depreciation - Other Assets	29,714.23	31,335.94
<b>Total Less: Non-Cash Expenses</b>	<b>35,498.90</b>	<b>40,914.36</b>
<b>Net Operating Profit/(Loss)</b>	<b>133,080.93</b>	<b>(45,386.83)</b>