

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 April 2019

	APR 2019	APR 2018
Trading Income		
Bar Meals	26.96	0.96
Bar Sales	42,740.38	45,278.36
Bowling Club Bar	1,740.87	3,622.87
Cigarettes	-	2.08
Club Raffle Income	1,487.14	217.40
Coffee Income	137.83	134.34
Courtesy Bus Income	344.33	481.13
Donations	300.00	69.30
Hire Income	1,003.92	549.71
Kitchen Contract Income	-	283.48
Kitchen Income	753.63	-
Market Income	782.62	-
Motorhome Income	1,760.87	943.47
Sponsorship	347.82	569.56
Subscriptions	443.48	565.23
Vegus Income - Club	18,523.57	9,939.15
Total Trading Income	70,393.42	62,657.04
Cost of Sales		
Bar Licences	-	180.00
Bar Meals	27.27	-
Club Raffle Expenses	-	130.43
Coffee Expenses	694.60	6.51
Coffee Machine Lease	-	250.29
Purchases - Lounge	18,495.49	15,310.35
Till Hire	-	65.00
Wages	14,028.79	36,756.24
Total Cost of Sales	33,246.15	52,698.82
Gross Profit	37,147.27	9,958.22
Other Income		
Interest Income	6.89	3.66
Sundry Income	-	428.25
TAB Commission	-	1,126.52
Total Other Income	6.89	1,558.43
Operating Expenses		
Accounting fees	900.00	950.00
Advertising	45.00	186.94
Bank Charges	189.34	219.91
Clubs NZ Membership Fee	3,311.25	-

	APR 2019	APR 2018
Consultancy	-	(35.00)
Problem Gaming Levy	332.69	154.26
Eftpos Expenses	283.64	226.54
Power & Gas	2,133.65	865.89
EMS Monthly Monitor Fee	246.44	194.94
Fuel Courtesy Bus	226.38	-
Gaming Duty	5,118.30	2,379.08
Gaming Licences	948.14	-
Gaming Service Contract	2,070.00	2,070.00
General Expenses	9.86	192.67
Insurance	-	1,545.59
Interest-Other	164.98	650.58
Jackpots	1,000.00	925.00
Laundry & Cleaning	309.47	830.64
Legal Fees	-	1,100.00
Licences	-	859.55
Loan Interest	-	47.77
Member Purchases	-	189.20
Photocopier Expenses	274.52	319.47
Presentations & Bereavements	86.96	73.91
Printing & Stationery	470.00	70.80
R & M - Bar	117.65	166.00
R & M - Other	196.30	145.50
R & M Kitchen	201.71	-
R & M-Bowling Club	180.54	109.77
R & M-Courtesy Bus	337.96	282.50
Replacements	-	226.30
Rubbish Removal	203.20	346.30
Security	45.00	120.00
Security Camera Rental	249.77	249.77
Sky TV Expenses	630.72	873.88
Staff Training	-	1,071.74
Subscriptions	1,088.82	25.30
TAB Expenses	-	861.20
Telephone, Tolls & Internet	254.26	-
Member Vouchers Redeemed	1,025.00	-
Total Operating Expenses	22,651.55	18,496.00
Net Cash Profit/(Loss)	14,502.61	(6,979.35)
Less: Non-Cash Expenses		
Depreciation - Courtesy Bus	17.37	24.49
Depreciation - Gaming Machines	332.39	553.98
Depreciation - Other Assets	2,913.53	2,939.86
Total Less: Non-Cash Expenses	3,263.29	3,518.33
Net Operating Profit/(Loss)	11,239.32	(10,497.68)