

Profit and Loss Report for Executive

Raglan Club Inc

For the 2 months ended 31 May 2019

	APR-MAY 2019	APR-MAY 2018
Trading Income		
Bar Meals	120	1
Bar Sales	84,834	84,340
Bowling Club Bar	4,735	4,801
Cigarettes	-	2
Club Raffle Income	3,780	783
Coffee Income	296	305
Courtesy Bus Income	735	946
Donations	650	559
Entertainment	-	2,052
Hire Income	3,400	558
Kitchen Contract Income	-	784
Kitchen Income	1,507	-
Market Income	1,378	-
Motorhome Income	2,503	1,726
Sponsorship	696	1,613
Subscriptions	548	983
Vegus Income - Club	32,453	21,860
Total Trading Income	137,636	121,312
Cost of Sales		
Bar Licences	-	180
Bar Meals	228	-
Club Raffle Expenses	352	217
Coffee Expenses	799	153
Coffee Machine Lease	-	501
Entertainment Expenses	139	-
Hospitality	790	-
Purchases - Lounge	34,504	34,951
Sundry Expenses	-	7
Till Hire	-	130
Wages	24,296	45,545
Total Cost of Sales	61,107	81,684
Gross Profit	76,528	39,629
Other Income		
Interest Income	16	7
Sundry Income	16	496
TAB Commission	-	1,127
Total Other Income	32	1,629

Operating Expenses

	APR-MAY 2019	APR-MAY 2018
Accounting fees	2,680	3,525
Advertising	45	187
Bank Charges	393	371
Clubs NZ Membership Fee	3,311	-
Consultancy	-	(35)
Problem Gaming Levy	333	342
Eftpos Expenses	466	714
Power & Gas	4,553	3,872
EMS Monthly Monitor Fee	298	493
Freight	-	60
Fuel Courtesy Bus	438	367
Gaming Duty	5,118	5,260
Gaming Expenses	195	-
Gaming Licences	1,898	977
Gaming Service Contract	3,105	3,105
General Expenses	30	2,706
Insurance	3,045	3,091
Interest-Other	564	1,301
Jackpots	1,500	1,650
Laundry & Cleaning	320	1,282
Legal Fees	-	1,100
Licences	-	860
Loan Interest	-	994
Member Purchases	24	189
Photocopier Expenses	550	706
Presentations & Bereavements	87	84
Printing & Stationery	610	123
R & M - Bar	967	285
R & M - Other	533	533
R & M Kitchen	202	-
R & M-Bowling Club	1,317	320
R & M-Courtesy Bus	338	786
R & M-Gaming Machines	234	-
Rates	2,549	1,902
Replacements	-	226
Rubbish Removal	498	612
Security	528	781
Security Camera Rental	500	500
Sky TV Expenses	1,261	1,388
Staff Training	-	1,072
Subscriptions	1,089	53
TAB Expenses	-	861
Telephone, Tolls & Internet	505	573
Member Vouchers Redeemed	2,115	-
Total Operating Expenses	42,199	43,213
Net Cash Profit/(Loss)	34,361	(1,955)

Less: Non-Cash Expenses

Depreciation - Courtesy Bus	35	49
Depreciation - Gaming Machines	665	1,108
Depreciation - Other Assets	5,827	5,880
Total Less: Non-Cash Expenses	6,527	7,037
Net Operating Profit/(Loss)	27,834	(8,992)