

Profit and Loss Report for Executive

Raglan Club Inc

For the 3 months ended 30 June 2019

	APR-JUN 2019	APR-JUN 2018
Trading Income		
Bar Meals	140.01	0.96
Bar Sales	119,826.86	126,415.94
Bowling Club Bar	6,483.48	6,813.91
Cigarettes	-	2.08
Club Raffle Income	5,394.09	1,898.90
Coffee Income	425.13	459.13
Courtesy Bus Income	972.15	1,611.49
Donations	800.00	619.30
Entertainment	-	2,052.17
Hire Income	5,206.82	1,712.35
Kitchen Contract Income	2,798.49	1,132.18
Kitchen Income	753.63	-
Market Income	1,813.09	-
Motorhome Income	3,120.84	2,530.36
Rebates Received	-	6,506.94
Sponsorship	1,043.46	1,960.86
Subscriptions	643.51	1,252.19
Vegus Income - Club	46,796.69	33,849.39
Total Trading Income	196,218.25	188,818.15
Cost of Sales		
Bar Licences	-	501.74
Bar Meals	228.14	-
Club Raffle Expenses	691.11	530.42
Coffee Expenses	878.47	162.37
Coffee Machine Lease	-	750.87
Entertainment Expenses	139.13	-
Hospitality	789.57	43.48
Purchases - Lounge	44,201.42	46,002.53
Sundry Expenses	-	37.47
Till Hire	-	195.00
Wages	36,728.09	55,584.83
Total Cost of Sales	83,655.93	103,808.71
Gross Profit	112,562.32	85,009.44
Other Income		
Interest Income	24.92	9.98
Sundry Income	15.78	517.83
TAB Commission	-	1,126.52
Total Other Income	40.70	1,654.33

Operating Expenses

	APR-JUN 2019	APR-JUN 2018
Accounting fees	4,725.35	5,625.00
Advertising	45.00	432.70
Bank Charges	364.97	501.98
Clubs NZ Membership Fee	-	419.55
Consultancy	-	(35.00)
Problem Gaming Levy	753.77	483.77
Eftpos Expenses	575.98	809.84
Power & Gas	8,015.87	6,707.18
EMS Monthly Monitor Fee	349.44	739.32
Freight	-	60.00
Fuel Courtesy Bus	678.78	671.16
Gaming Duty	11,596.43	7,442.64
Gaming Expenses	389.88	-
Gaming Licences	2,884.32	2,912.80
Gaming Service Contract	4,140.00	4,140.00
General Expenses	30.14	2,706.14
Insurance	4,567.26	4,636.77
Interest - Bank	-	0.12
Interest-Other	775.42	1,832.73
Jackpots	2,500.00	1,750.00
Laundry & Cleaning	868.21	1,321.67
Legal Fees	-	1,100.00
Licences	340.00	1,729.55
Loan Interest	-	1,076.85
Loss on Disposal of Fixed Assets	729.30	-
Member Purchases	23.70	225.50
Photocopier Expenses	832.41	1,038.04
Presentations & Bereavements	86.96	84.34
Printing & Stationery	639.64	111.08
R & M - Bar	4,860.94	899.00
R & M - Other	1,123.90	1,791.62
R & M Kitchen	201.71	153.00
R & M-Bowling Club	1,677.44	429.31
R & M-Courtesy Bus	337.96	986.73
R & M-Gaming Machines	234.05	-
Rates	2,549.20	1,902.23
Replacements	-	226.30
Rubbish Removal	697.63	865.90
Security	572.51	1,167.50
Security Camera Rental	749.31	749.31
Sky TV Expenses	1,892.16	2,010.74
Sponsorship	-	260.87
Staff Training	-	1,071.74
Subscriptions	1,088.82	71.74
TAB Expenses	-	1,303.60
Telephone, Tolls & Internet	755.28	1,051.99
Water Rates	516.05	-

	APR-JUN 2019	APR-JUN 2018
Member Vouchers Redeemed	3,225.00	-
Total Operating Expenses	66,394.79	63,465.31
Net Cash Profit/(Loss)	46,208.23	23,198.46
Less: Non-Cash Expenses		
Depreciation - Courtesy Bus	52.11	73.47
Depreciation - Gaming Machines	997.17	1,661.94
Depreciation - Other Assets	8,729.88	8,819.46
Total Less: Non-Cash Expenses	9,779.16	10,554.87
Net Operating Profit/(Loss)	36,429.07	12,643.59