

Profit and Loss Report for Executive

Raglan Club Inc

For the 4 months ended 31 July 2019

	APR-JUL 2019	APR-JUL 2018
Trading Income		
Bar Meals	151	1
Bar Sales	157,626	168,528
Bowling Club Bar	8,964	8,469
Cigarettes	-	2
Club Raffle Income	7,439	2,329
Coffee Income	519	459
Courtesy Bus Income	1,246	2,029
Donations	1,200	969
Dump Station Income	9	-
Entertainment	-	2,052
Hire Income	243	2,354
Kitchen Contract Income	4,946	1,480
Market Income	2,248	-
Motorhome Income	3,695	3,056
Rebates Received	6,920	6,507
Sponsorship	1,217	2,309
Subscriptions	1,783	1,730
Vegus Income - Club	62,361	52,602
Hire Car Parking Income	3,500	-
Hire The Pavilion Income	1,627	-
Total Trading Income	265,693	254,877
Cost of Sales		
Bar Licences	-	502
Bar Meals	315	-
Club Raffle Expenses	972	813
Coffee Expenses	321	227
Coffee Machine Lease	-	994
Entertainment Expenses	139	-
Hospitality	790	138
Purchases - Lounge	61,695	58,940
Sundry Expenses	-	53
Till Hire	-	260
Wages	44,846	71,494
Wages - Bowling Club	1,657	-
Total Cost of Sales	110,734	133,421
Gross Profit	154,959	121,456
Other Income		
Interest Income	37	15
Sundry Income	177	522

	APR-JUL 2019	APR-JUL 2018
TAB Commission	-	1,127
Total Other Income	214	1,664
Operating Expenses		
Accident Compensation Levies	390	1,345
Accounting fees	6,170	7,405
Advertising	45	433
Bank Charges	365	671
Clubs NZ Membership Fee	-	420
Consultancy	365	(35)
Problem Gaming Levy	893	484
Eftpos Expenses	888	1,107
Power & Gas	11,569	9,615
EMS Monthly Monitor Fee	3,970	986
Freight	-	60
Fuel Courtesy Bus	811	945
Gaming Duty	15,176	7,443
Gaming Expenses	390	-
Gaming Licences	14,571	18,262
Gaming Service Contract	5,175	5,175
General Expenses	102	2,706
Insurance	6,090	6,182
Interest - Bank	-	-
Interest-Other	986	2,364
Jackpots	3,500	1,850
Laundry & Cleaning	922	1,475
Legal Fees	-	1,100
Licences	626	1,900
Loan Interest	-	2,002
Loss on Disposal of Fixed Assets	729	-
Member Purchases	156	226
Photocopier Expenses	1,062	1,414
Presentations & Bereavements	87	99
Printing & Stationery	677	216
R & M - Bar	1,782	990
R & M - Other	5,800	2,461
R & M Kitchen	682	382
R & M-Bowling Club	2,839	461
R & M-Courtesy Bus	608	1,263
R & M-Gaming Machines	234	195
Rates	2,549	3,285
Replacements	390	226
Rubbish Removal	945	1,142
Security	418	1,213
Security Camera Rental	999	999
Sky TV Expenses	2,523	2,634
Sponsorship	-	261
Staff Training	-	1,072

	APR-JUL 2019	APR-JUL 2018
Subscriptions	1,089	72
TAB Expenses	-	1,304
Telephone, Tolls & Internet	1,006	1,575
Management Service Provider	390	-
Water Rates	1,305	-
Member Vouchers Redeemed	4,245	-
Total Operating Expenses	103,518	95,382
Net Cash Profit/(Loss)	51,655	27,738
Less: Non-Cash Expenses		
Depreciation - Courtesy Bus	52	98
Depreciation - Gaming Machines	997	2,216
Depreciation - Other Assets	8,730	11,759
Total Less: Non-Cash Expenses	9,779	14,073
Net Operating Profit/(Loss)	41,875	13,665