

# Profit and Loss Report for Executive

Raglan Club Inc

For the 5 months ended 31 August 2019

	APR-AUG 2019	APR-AUG 2018
<b>Trading Income</b>		
Bar Meals	154.80	0.96
Bar Sales	199,744.21	215,851.34
Bowling Club Bar	12,531.74	9,209.83
Cigarettes	-	2.08
Club Raffle Income	10,040.54	2,840.39
Coffee Income	608.16	789.13
Courtesy Bus Income	1,567.65	2,590.54
Donations	1,750.00	1,799.93
Dump Station Income	8.70	-
Entertainment	-	2,052.17
Hire Income	258.81	3,361.56
Kitchen Contract Income	6,207.95	2,175.67
Market Income	2,791.39	-
Motorhome Income	3,929.50	3,732.93
Rebates Received	6,919.92	6,506.94
Sponsorship	1,391.28	2,656.50
Subscriptions	10,881.00	3,155.71
Vegus Income - Club	74,901.92	64,746.00
Hire Car Parking Income	4,108.75	-
Hire The Pavilion Income	1,851.73	-
<b>Total Trading Income</b>	<b>339,648.05</b>	<b>321,471.68</b>
<b>Cost of Sales</b>		
Bar Licences	-	501.74
Bar Meals	314.67	-
Club Raffle Expenses	1,004.47	1,399.97
Coffee Expenses	320.80	280.97
Coffee Machine Lease	-	1,236.45
Entertainment Expenses	139.13	260.87
Hospitality	1,244.79	138.26
Purchases - Lounge	78,288.76	79,377.82
Sundry Expenses	-	53.48
Till Hire	-	260.00
Wages	57,886.17	81,909.30
Wages - Bowling Club	2,168.75	-
<b>Total Cost of Sales</b>	<b>141,367.54</b>	<b>165,418.86</b>
<b>Gross Profit</b>	<b>198,280.51</b>	<b>156,052.82</b>
<b>Other Income</b>		
Gain on Disposal of Fixed Assets	240.38	-
Interest Income	44.80	20.27

	APR-AUG 2019	APR-AUG 2018
Sundry Income	(238.57)	700.88
TAB Commission	-	1,126.52
<b>Total Other Income</b>	<b>46.61</b>	<b>1,847.67</b>
<b>Operating Expenses</b>		
Accident Compensation Levies	389.57	1,676.59
Accounting fees	6,615.35	7,705.00
Advertising	290.76	432.70
Bank Charges	364.97	792.12
Clubs NZ Membership Fee	-	419.55
Consultancy	365.00	(35.00)
Problem Gaming Levy	1,005.87	718.14
Donations Paid	500.00	-
Eftpos Expenses	1,098.28	1,304.14
Power & Gas	13,549.34	13,201.40
EMS Monthly Monitor Fee	4,914.61	1,232.20
Freight	-	60.00
Fuel Courtesy Bus	995.66	1,255.23
Gaming Duty	18,060.63	11,048.32
Gaming Expenses	389.88	-
Gaming Licences	14,571.08	18,878.27
Gaming Service Contract	5,175.00	6,210.00
General Expenses	115.60	2,734.53
Insurance	7,612.11	7,727.95
Interest - Bank	-	0.12
Interest-Other	1,197.42	2,895.87
Jackpots	4,000.00	1,850.00
Laundry & Cleaning	1,125.65	1,792.74
Legal Fees	-	1,100.00
Licences	790.61	1,899.55
Loan Interest	-	2,480.34
Loss on Disposal of Fixed Assets	820.78	-
Member Purchases	155.60	362.20
Photocopier Expenses	1,466.86	1,709.89
Presentations & Bereavements	86.96	98.57
Printing & Stationery	677.14	318.26
R & M - Bar	2,058.61	1,496.53
R & M - Other	6,155.33	3,284.27
R & M Kitchen	1,005.26	549.50
R & M-Bowling Club	2,880.66	501.58
R & M-Courtesy Bus	636.05	1,267.86
R & M-Gaming Machines	273.10	195.00
Rates	2,915.66	3,630.36
Replacements	1,656.44	226.30
Rubbish Removal	944.84	1,447.00
Security	700.01	1,495.01
Security Camera Rental	1,248.85	1,248.85
Sky TV Expenses	3,153.60	3,256.40

	APR-AUG 2019	APR-AUG 2018
Sponsorship	-	260.87
Staff Training	-	1,071.74
Subscriptions	1,088.82	71.74
TAB Expenses	-	1,303.60
Telephone, Tolls & Internet	1,296.28	2,159.75
Management Service Provider	584.82	-
Water Rates	1,304.92	-
Member Vouchers Redeemed	5,360.00	-
<b>Total Operating Expenses</b>	<b>119,597.98</b>	<b>113,335.04</b>
<b>Net Cash Profit/(Loss)</b>	<b>78,729.14</b>	<b>44,565.45</b>
<b>Less: Non-Cash Expenses</b>		
Depreciation - Courtesy Bus	434.78	122.44
Depreciation - Gaming Machines	1,661.94	2,769.90
Depreciation - Other Assets	14,569.22	14,699.06
<b>Total Less: Non-Cash Expenses</b>	<b>16,665.94</b>	<b>17,591.40</b>
<b>Net Operating Profit/(Loss)</b>	<b>62,063.20</b>	<b>26,974.05</b>