

# Profit and Loss Report for Executive

## Raglan Club Inc

For the 6 months ended 30 September 2019

	APR-SEP 2019	APR-SEP 2019 % OF TRADING INCOME	APR-SEP 2018	APR-SEP 2018 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	158	0%	137	0%
Bar Sales	242,286	58%	262,800	67%
Bowling Club Bar	16,760	4%	11,753	3%
Cigarettes	-	-	2	0%
Club Raffle Income	13,498	3%	4,274	1%
Coffee Income	748	0%	933	0%
Courtesy Bus Income	1,942	0%	3,172	1%
Donations	2,000	0%	1,900	0%
Dump Station Income	9	0%	-	-
Entertainment	-	-	2,052	1%
Hire Income	462	0%	4,168	1%
Kitchen Contract Income	7,934	2%	2,610	1%
Market Income	3,335	1%	-	-
Motorhome Income	4,567	1%	4,562	1%
Rebates Received	6,920	2%	6,507	2%
Sponsorship	1,565	0%	3,004	1%
Subscriptions	15,968	4%	4,704	1%
Vegus Income - Club	89,630	22%	76,842	20%
Hire Car Parking Income	4,526	1%	-	-
Hire The Pavilion Income	1,890	0%	-	-
<b>Total Trading Income</b>	<b>414,197</b>	<b>100%</b>	<b>389,420</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	-	-	502	0%
Bar Meals	315	0%	209	0%
Club Raffle Expenses	1,309	0%	1,965	1%
Coffee Expenses	455	0%	459	0%
Coffee Machine Lease	-	-	1,479	0%
Entertainment Expenses	139	0%	261	0%
Hospitality	1,245	0%	138	0%
Purchases - Lounge	94,906	23%	97,705	25%
Sundry Expenses	15	0%	53	0%
Till Hire	-	-	260	0%
Wages	69,756	17%	91,766	24%
Wages - Bowling Club	5,397	1%	-	-
<b>Total Cost of Sales</b>	<b>173,537</b>	<b>42%</b>	<b>194,797</b>	<b>50%</b>
<b>Gross Profit</b>	<b>240,661</b>	<b>58%</b>	<b>194,623</b>	<b>50%</b>
<b>Other Income</b>				
Gain on Disposal of Fixed Assets	240	0%	-	-

	APR-SEP 2019	APR-SEP 2019 % OF TRADING INCOME	APR-SEP 2018	APR-SEP 2018 % OF TRADING INCOME
Interest Income	179	0%	26	0%
Sundry Income	(40)	0%	765	0%
TAB Commission	-	-	1,127	0%
<b>Total Other Income</b>	<b>380</b>	<b>0%</b>	<b>1,918</b>	<b>0%</b>
<b>Operating Expenses</b>				
Accident Compensation Levies	390	0%	1,677	0%
Accounting fees	7,024	2%	8,765	2%
Advertising	291	0%	433	0%
Audit fees	2,800	1%	2,800	1%
Bank Charges	365	0%	923	0%
Clubs NZ Membership Fee	-	-	420	0%
Consultancy	365	0%	(35)	0%
Problem Gaming Levy	1,152	0%	1,071	0%
Donations Paid	500	0%	-	-
Eftpos Expenses	1,309	0%	1,430	0%
Power & Gas	15,618	4%	15,959	4%
EMS Monthly Monitor Fee	5,899	1%	2,427	1%
Freight	-	-	60	0%
Fuel Courtesy Bus	1,176	0%	1,502	0%
Gaming Duty	21,798	5%	16,484	4%
Gaming Expenses	390	0%	-	-
Gaming Licences	14,571	4%	19,857	5%
Gaming Service Contract	7,245	2%	7,245	2%
General Expenses	128	0%	2,857	1%
Insurance	9,135	2%	9,274	2%
Interest - Bank	-	-	-	0%
Interest-Other	1,408	0%	3,427	1%
Jackpots	5,000	1%	2,350	1%
Laundry & Cleaning	1,668	0%	2,424	1%
Legal Fees	-	-	2,230	1%
Licences	791	0%	2,080	1%
Loan Interest	-	-	2,564	1%
Loss on Disposal of Fixed Assets	821	0%	-	-
Member Purchases	177	0%	719	0%
Photocopier Expenses	1,764	0%	2,290	1%
Presentations & Bereavements	87	0%	99	0%
Printing & Stationery	705	0%	384	0%
R & M - Bar	2,231	1%	1,583	0%
R & M - Other	6,515	2%	4,080	1%
R & M Kitchen	1,005	0%	1,188	0%
R & M-Bowling Club	3,053	1%	566	0%
R & M-Courtesy Bus	686	0%	1,885	0%
R & M-Gaming Machines	273	0%	195	0%
Rates	5,163	1%	5,812	1%
Replacements	1,656	0%	244	0%
Rubbish Removal	1,369	0%	1,447	0%
Security	745	0%	1,540	0%

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Security Camera Rental	1,499	0%	1,499	0%
Sky TV Expenses	3,784	1%	3,949	1%
Sponsorship	-	-	261	0%
Staff Training	-	-	1,387	0%
Subscriptions	1,089	0%	72	0%
Sundry Bar Expenses	77	0%	-	-
TAB Expenses	-	-	1,304	0%
Telephone, Tolls & Internet	1,547	0%	2,311	1%
Management Service Provider	780	0%	-	-
Water Rates	1,305	0%	-	-
Prior Period Adjustment - TAB	-	-	5,000	1%
Member Vouchers Redeemed	5,360	1%	-	-
<b>Total Operating Expenses</b>	<b>140,712</b>	<b>34%</b>	<b>146,036</b>	<b>38%</b>
<b>Net Cash Profit/(Loss)</b>	<b>100,329</b>	<b>24%</b>	<b>50,506</b>	<b>13%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	652	0%	147	0%
Depreciation - Gaming Machines	1,994	0%	3,324	1%
Depreciation - Other Assets	17,489	4%	17,695	5%
<b>Total Less: Non-Cash Expenses</b>	<b>20,135</b>	<b>5%</b>	<b>21,166</b>	<b>5%</b>
<b>Net Operating Profit/(Loss)</b>	<b>80,194</b>	<b>19%</b>	<b>29,340</b>	<b>8%</b>