

Profit and Loss Report for Executive

Raglan Club Inc

For the 9 months ended 31 December 2019

	APR-DEC 2019	APR-DEC 2019 % OF TRADING INCOME	APR-DEC 2018	APR-DEC 2018 % OF TRADING INCOME
Trading Income				
Bar Meals	196.55	0.03%	404.06	0.06%
Bar Sales	378,625.68	59.02%	441,166.84	65.91%
Bowling Club Bar	31,624.36	4.93%	28,980.86	4.33%
Cigarettes	-	-	2.08	0.00%
Club Raffle Income	17,990.87	2.80%	5,944.84	0.89%
Coffee Income	982.24	0.15%	1,214.79	0.18%
Courtesy Bus Income	3,012.83	0.47%	4,964.22	0.74%
Donations	3,276.05	0.51%	2,349.93	0.35%
Dump Station Income	8.70	0.00%	17.39	0.00%
Entertainment	195.66	0.03%	2,052.17	0.31%
Hire Income	1,092.93	0.17%	6,375.85	0.95%
Kitchen Contract Income	10,937.55	1.70%	3,682.92	0.55%
Market Income	7,569.74	1.18%	2,465.18	0.37%
Motorhome Income	7,897.25	1.23%	7,091.13	1.06%
Rebates Received	6,919.92	1.08%	6,506.94	0.97%
Sponsorship	2,086.92	0.33%	4,047.78	0.60%
Subscriptions	22,627.59	3.53%	26,990.53	4.03%
Vegus Income - Club	137,125.03	21.38%	125,054.27	18.68%
Hire Car Parking Income	5,960.96	0.93%	-	-
Hire The Pavilion Income	3,374.93	0.53%	-	-
Total Trading Income	641,505.76	100.00%	669,311.78	100.00%
Cost of Sales				
Bar Licences	-	-	501.74	0.07%
Bar Meals	314.67	0.05%	335.66	0.05%
Catering Hospitality	27.83	0.00%	527.51	0.08%
Club Raffle Expenses	2,587.00	0.40%	2,915.37	0.44%
Coffee Expenses	454.85	0.07%	629.48	0.09%
Coffee Machine Lease	-	-	1,479.24	0.22%
Entertainment Expenses	834.78	0.13%	565.22	0.08%
Hospitality	1,514.70	0.24%	1,060.23	0.16%
Purchases - Lounge	160,615.62	25.04%	173,801.06	25.97%
Sundry Expenses	15.22	0.00%	591.95	0.09%
Till Hire	-	-	260.00	0.04%
Wages	103,076.55	16.07%	137,215.18	20.50%
Wages - Bowling Club	8,558.39	1.33%	-	-
Total Cost of Sales	277,999.61	43.34%	319,882.64	47.79%
Gross Profit	363,506.15	56.66%	349,429.14	52.21%

	APR-DEC 2019	APR-DEC 2019 % OF TRADING INCOME	APR-DEC 2018	APR-DEC 2018 % OF TRADING INCOME
Other Income				
Gain on Disposal of Fixed Assets	240.38	0.04%	-	-
Interest Income	205.27	0.03%	51.01	0.01%
Sundry Income	2.72	0.00%	2,363.99	0.35%
TAB Commission	-	-	1,126.52	0.17%
Total Other Income	448.37	0.07%	3,541.52	0.53%
Operating Expenses				
Accident Compensation Levies	389.57	0.06%	1,676.59	0.25%
Accounting fees	8,487.06	1.32%	9,862.79	1.47%
Advertising	290.76	0.05%	908.15	0.14%
Audit fees	2,800.00	0.44%	2,800.00	0.42%
Bank Charges	373.97	0.06%	1,507.84	0.23%
Clubs NZ Membership Fee	-	-	419.55	0.06%
Consultancy	415.00	0.06%	(35.00)	-0.01%
Problem Gaming Levy	1,389.00	0.22%	1,893.85	0.28%
Donations Paid	500.00	0.08%	-	-
Eftpos Expenses	2,403.04	0.37%	2,120.78	0.32%
Power & Gas	21,756.30	3.39%	23,463.38	3.51%
EMS Monthly Monitor Fee	8,662.38	1.35%	3,166.10	0.47%
Freight	-	-	220.00	0.03%
Fuel Courtesy Bus	1,992.47	0.31%	2,257.41	0.34%
Gaming Duty	27,884.47	4.35%	29,136.14	4.35%
Gaming Expenses	499.48	0.08%	-	-
Gaming Licences	14,740.08	2.30%	21,815.79	3.26%
Gaming Service Contract	9,315.00	1.45%	10,350.00	1.55%
General Expenses	189.16	0.03%	2,911.80	0.44%
Insurance	13,701.83	2.14%	13,910.31	2.08%
Interest - Bank	0.62	0.00%	0.12	0.00%
Interest-Other	1,974.91	0.31%	5,022.15	0.75%
Jackpots	8,500.00	1.33%	3,850.00	0.58%
Laundry & Cleaning	2,302.09	0.36%	3,272.18	0.49%
Legal Fees	-	-	2,506.74	0.37%
Licences	1,040.61	0.16%	2,079.55	0.31%
Loan Interest	-	-	3,830.22	0.57%
Loss on Disposal of Fixed Assets	820.78	0.13%	-	-
Member Purchases	231.90	0.04%	2,286.15	0.34%
Photocopier Expenses	2,655.22	0.41%	3,241.87	0.48%
Presentations & Bereavements	139.13	0.02%	98.57	0.01%
Printing & Stationery	875.89	0.14%	684.58	0.10%
R & M - Bar	2,567.42	0.40%	2,676.44	0.40%
R & M - Other	10,651.85	1.66%	6,105.40	0.91%
R & M Kitchen	1,849.70	0.29%	3,617.75	0.54%
R & M-Bowling Club	3,612.17	0.56%	1,652.83	0.25%
R & M-Courtesy Bus	720.83	0.11%	2,723.44	0.41%
R & M-Gaming Machines	273.10	0.04%	390.00	0.06%
Rates	5,554.24	0.87%	6,178.93	0.92%
Replacements	1,713.81	0.27%	1,696.88	0.25%
Rubbish Removal	1,579.96	0.25%	2,948.30	0.44%

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Security	1,262.51	0.20%	3,193.51	0.48%
Security Camera Rental	2,247.93	0.35%	2,247.93	0.34%
Sky TV Expenses	5,676.48	0.88%	5,817.27	0.87%
Sponsorship	-	-	260.87	0.04%
Staff Training	-	-	1,442.39	0.22%
Subscriptions	1,232.30	0.19%	71.74	0.01%
Sundry Bar Expenses	422.85	0.07%	-	-
TAB Expenses	-	-	1,303.60	0.19%
Telephone, Tolls & Internet	2,281.58	0.36%	3,349.91	0.50%
Uniforms	312.02	0.05%	-	-
Management Service Provider	1,364.58	0.21%	-	-
Water Rates	1,304.92	0.20%	3,857.73	0.58%
Prior Period Adjustment - TAB	-	-	5,000.00	0.75%
Member Vouchers Redeemed	8,310.00	1.30%	-	-
Total Operating Expenses	187,268.97	29.19%	209,792.53	31.34%
Net Cash Profit/(Loss)	176,685.55	27.54%	143,178.13	21.39%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,304.35	0.20%	220.39	0.03%
Depreciation - Gaming Machines	4,624.49	0.72%	4,985.82	0.74%
Depreciation - Other Assets	26,266.22	4.09%	26,705.13	3.99%
Total Less: Non-Cash Expenses	32,195.06	5.02%	31,911.34	4.77%
Net Operating Profit/(Loss)	144,490.49	22.52%	111,266.79	16.62%