

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 April 2020

	APR 2020	APR 2020 % OF TRADING INCOME	APR 2019	APR 2019 % OF TRADING INCOME
Trading Income				
Bar Meals	-	-	27	0%
Bar Sales	3,143	68%	42,515	60%
Bowling Club Bar	-	-	1,741	2%
Club Raffle Income	-	-	1,487	2%
Coffee Income	-	-	138	0%
Courtesy Bus Income	-	-	344	0%
Donations	-	-	350	0%
Hire Income	(174)	-4%	40	0%
Kitchen Contract Income	1,206	26%	1,351	2%
Market Income	-	-	783	1%
Motorhome Income	-	-	1,761	2%
Sponsorship	-	-	348	0%
Subscriptions	-	-	791	1%
Vegus Income - Club	-	-	18,524	26%
Hire Car Parking Income	435	9%	174	0%
Hire The Pavilion Income	-	-	301	0%
Total Trading Income	4,610	100%	70,675	100%
Cost of Sales				
Bar Meals	-	-	27	0%
Purchases - Lounge	2,034	44%	18,475	26%
Wages	10,166	221%	13,676	19%
Wages - Bowling Club	-	-	353	0%
Total Cost of Sales	12,200	265%	32,531	46%
Gross Profit	(7,591)	-165%	38,144	54%
Other Income				
Interest Income	45	1%	7	0%
Total Other Income	45	1%	7	0%
Operating Expenses				
Accounting fees	545	12%	900	1%
Advertising	-	-	45	0%
Bank Charges	-	-	139	0%
Problem Gaming Levy	-	-	333	0%
Eftpos Expenses	224	5%	284	0%
Power & Gas	1,895	41%	2,134	3%
EMS Monthly Monitor Fee	52	1%	1,000	1%
Fuel Courtesy Bus	120	3%	226	0%
Gaming Duty	-	-	5,118	7%
Gaming Service Contract	1,840	40%	2,070	3%

	APR 2020	APR 2020 % OF TRADING INCOME	APR 2019	APR 2019 % OF TRADING INCOME
General Expenses	2	0%	10	0%
Insurance	1,526	33%	1,522	2%
Interest-Other	118	3%	282	0%
Jackpots	-	-	1,000	1%
Laundry & Cleaning	37	1%	309	0%
Loss on Disposal of Fixed Assets	-	-	539	1%
Photocopier Expenses	253	5%	275	0%
Presentations & Bereavements	-	-	87	0%
Printing & Stationery	-	-	470	1%
R & M - Bar	-	-	781	1%
R & M - Other	-	-	228	0%
R & M Kitchen	-	-	202	0%
R & M-Bowling Club	-	-	181	0%
R & M-Courtesy Bus	-	-	338	0%
Rubbish Removal	-	-	203	0%
Security	45	1%	45	0%
Security Camera Rental	250	5%	250	0%
Sky TV Expenses	-	-	631	1%
Subscriptions	-	-	1,089	2%
Telephone, Tolls & Internet	240	5%	254	0%
Management Service Provider	-	-	195	0%
Member Vouchers Redeemed	-	-	1,025	1%
Total Operating Expenses	7,146	155%	22,164	31%
Net Cash Profit/(Loss)	(14,691)	-319%	15,987	23%
Less: Non-Cash Expenses				
Depreciation - Gaming Machines	-	-	332	0%
Depreciation - Other Assets	-	-	2,905	4%
Total Less: Non-Cash Expenses	-	-	3,238	5%
Net Operating Profit/(Loss)	(14,691)	-319%	12,749	18%