

# Profit and Loss Report for Executive

## Raglan Club Inc

For the 3 months ended 30 June 2020

	APR-JUN 2020	APR-JUN 2020 % OF TRADING INCOME	APR-JUN 2019	APR-JUN 2019 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	39.13	0.05%	140.01	0.07%
Bar Sales	49,210.82	57.94%	119,826.86	60.94%
Bowling Club Bar	1,289.48	1.52%	6,483.48	3.30%
Club Raffle Income	1,716.09	2.02%	5,394.09	2.74%
Coffee Income	75.22	0.09%	425.13	0.22%
Courtesy Bus Income	133.66	0.16%	972.15	0.49%
Donations	-	-	850.00	0.43%
Dump Station Income	-	-	8.70	0.00%
Hire Income	0.01	0.00%	242.98	0.12%
Kitchen Contract Income	2,414.41	2.84%	4,149.60	2.11%
Market Income	-	-	1,813.09	0.92%
Motorhome Income	1,199.09	1.41%	3,120.84	1.59%
Rebates Received	5,668.65	6.67%	-	-
Sponsorship	-	-	1,043.46	0.53%
Subscriptions	539.15	0.63%	991.34	0.50%
Vegus Income - Club	20,641.64	24.31%	46,796.69	23.80%
Hire Car Parking Income	2,000.02	2.35%	2,913.07	1.48%
Hire The Pavilion Income	-	-	1,454.16	0.74%
<b>Total Trading Income</b>	<b>84,927.37</b>	<b>100.00%</b>	<b>196,625.65</b>	<b>100.00%</b>
<b>Cost of Sales</b>				
Bar Meals	-	-	228.14	0.12%
Club Raffle Expenses	330.31	0.39%	691.11	0.35%
Coffee Expenses	242.80	0.29%	183.87	0.09%
Entertainment Expenses	-	-	139.13	0.07%
Hospitality	86.09	0.10%	789.57	0.40%
Purchases - Lounge	17,939.64	21.12%	46,965.00	23.89%
Wages	40,557.62	47.76%	33,005.27	16.79%
Wages - Bowling Club	405.10	0.48%	1,117.85	0.57%
<b>Total Cost of Sales</b>	<b>59,561.56</b>	<b>70.13%</b>	<b>83,119.94</b>	<b>42.27%</b>
<b>Gross Profit</b>	<b>25,365.81</b>	<b>29.87%</b>	<b>113,505.71</b>	<b>57.73%</b>
<b>Other Income</b>				
Interest Income	63.69	0.07%	25.69	0.01%
Sundry Income	24.39	0.03%	171.43	0.09%
Wages Subsidy Applied - COVID-19	31,190.63	36.73%	-	-
<b>Total Other Income</b>	<b>31,278.71</b>	<b>36.83%</b>	<b>197.12</b>	<b>0.10%</b>
<b>Operating Expenses</b>				
Accounting fees	4,327.76	5.10%	4,725.35	2.40%
Advertising	-	-	45.00	0.02%

	APR-JUN 2020	APR-JUN 2020 % OF TRADING INCOME	APR-JUN 2019	APR-JUN 2019 % OF TRADING INCOME
Bank Charges	-	-	364.97	0.19%
Clubs NZ Seminars	130.43	0.15%	-	-
Consultancy	-	-	125.00	0.06%
Problem Gaming Levy	152.20	0.18%	753.77	0.38%
Eftpos Expenses	672.00	0.79%	575.98	0.29%
Power & Gas	4,167.35	4.91%	8,092.68	4.12%
EMS Monthly Monitor Fee	154.50	0.18%	3,038.82	1.55%
Freight	24.00	0.03%	-	-
Fuel Courtesy Bus	173.70	0.20%	678.78	0.35%
Gaming Duty	3,902.39	4.59%	11,596.43	5.90%
Gaming Service Contract	2,875.00	3.39%	4,140.00	2.11%
General Expenses	235.18	0.28%	30.14	0.02%
Insurance	4,578.54	5.39%	4,567.26	2.32%
Interest-Other	352.53	0.42%	775.42	0.39%
Jackpots	500.00	0.59%	2,500.00	1.27%
Laundry & Cleaning	575.53	0.68%	751.23	0.38%
Licences	285.00	0.34%	340.00	0.17%
Loss on Disposal of Fixed Assets	-	-	729.30	0.37%
Member Purchases	28.70	0.03%	23.70	0.01%
Photocopier Expenses	835.54	0.98%	832.41	0.42%
Presentations & Bereavements	52.17	0.06%	86.96	0.04%
Printing & Stationery	157.08	0.18%	639.64	0.33%
R & M - Bar	184.90	0.22%	1,695.10	0.86%
R & M - Other	6,599.57	7.77%	5,099.51	2.59%
R & M Kitchen	-	-	201.71	0.10%
R & M-Bowling Club	344.88	0.41%	1,677.44	0.85%
R & M-Courtesy Bus	47.82	0.06%	387.96	0.20%
R & M-Gaming Machines	-	-	234.05	0.12%
Rates	2,639.24	3.11%	2,549.20	1.30%
Rubbish Removal	273.96	0.32%	697.63	0.35%
Security	327.50	0.39%	372.51	0.19%
Security Camera Rental	749.31	0.88%	749.31	0.38%
Sky TV Expenses	167.85	0.20%	1,892.16	0.96%
Subscriptions	-	-	1,088.82	0.55%
Telephone, Tolls & Internet	757.86	0.89%	755.28	0.38%
Management Service Provider	389.88	0.46%	584.82	0.30%
Water Rates	(575.58)	-0.68%	516.05	0.26%
Member Vouchers Redeemed	999.00	1.18%	3,225.00	1.64%
<b>Total Operating Expenses</b>	<b>37,085.79</b>	<b>43.67%</b>	<b>67,139.39</b>	<b>34.15%</b>
<b>Net Cash Profit/(Loss)</b>	<b>19,558.73</b>	<b>23.03%</b>	<b>46,563.44</b>	<b>23.68%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	505.43	0.60%	-	-
Depreciation - Gaming Machines	4,844.11	5.70%	997.17	0.51%
Depreciation - Other Assets	8,315.56	9.79%	8,729.88	4.44%
<b>Total Less: Non-Cash Expenses</b>	<b>13,665.10</b>	<b>16.09%</b>	<b>9,727.05</b>	<b>4.95%</b>
<b>Net Operating Profit/(Loss)</b>	<b>5,893.63</b>	<b>6.94%</b>	<b>36,836.39</b>	<b>18.73%</b>