

Profit and Loss Report for Executive

Raglan Club Inc

For the 7 months ended 31 October 2020

	APR-OCT 2020	APR-OCT 2020 % OF TRADING INCOME	APR-OCT 2019	APR-OCT 2019 % OF TRADING INCOME
Trading Income				
Bar Meals	39	0%	165	0%
Bar Sales	200,538	58%	284,244	59%
Bowling Club Bar	8,664	3%	18,929	4%
Club Raffle Income	13,979	4%	14,770	3%
Coffee Income	413	0%	854	0%
Courtesy Bus Income	1,037	0%	2,193	0%
Donations	100	0%	2,476	1%
Dump Station Income	-	-	9	0%
Hire Income	167	0%	636	0%
Kitchen Contract Income	7,694	2%	9,259	2%
Market Income	26	0%	4,552	1%
Motorhome Income	5,451	2%	5,728	1%
Rebates Received	5,669	2%	6,920	1%
Sponsorship	-	-	1,739	0%
Subscriptions	18,118	5%	19,615	4%
Vegus Income - Club	79,878	23%	103,418	21%
Hire Car Parking Income	4,565	1%	4,983	1%
Hire The Pavilion Income	130	0%	2,557	1%
Total Trading Income	346,470	100%	483,045	100%
Cost of Sales				
Bar Licences	785	0%	-	-
Bar Meals	-	-	315	0%
Catering Hospitality	482	0%	28	0%
Club Raffle Expenses	2,507	1%	2,076	0%
Coffee Expenses	375	0%	455	0%
Entertainment Expenses	348	0%	139	0%
Hospitality	1,717	0%	1,515	0%
Purchases - Lounge	84,854	24%	117,030	24%
Sundry Expenses	-	-	15	0%
Wages	82,243	24%	78,878	16%
Wages - Bowling Club	1,598	0%	6,959	1%
Total Cost of Sales	174,908	50%	207,410	43%
Gross Profit	171,562	50%	275,636	57%
Other Income				
Gain on Disposal of Fixed Assets	-	-	240	0%
Interest Income	326	0%	187	0%
Sundry Income	37	0%	419	0%

	APR-OCT 2020	APR-OCT 2020 % OF TRADING INCOME	APR-OCT 2019	APR-OCT 2019 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736	15%	-	-
Total Other Income	53,099	15%	846	0%
Operating Expenses				
Accident Compensation Levies	698	0%	390	0%
Accounting fees	5,606	2%	7,069	1%
Advertising	-	-	291	0%
Audit fees	3,000	1%	2,800	1%
Bank Charges	2	0%	365	0%
Clubs NZ Seminars	(3,378)	-1%	-	-
Consultancy	523	0%	365	0%
Problem Gaming Levy	555	0%	1,152	0%
Donations Paid	200	0%	500	0%
Eftpos Expenses	1,580	0%	1,621	0%
Power & Gas	13,684	4%	17,565	4%
EMS Monthly Monitor Fee	4,795	1%	6,775	1%
Freight	24	0%	-	-
Fuel Courtesy Bus	908	0%	1,483	0%
Gaming Duty	14,230	4%	21,798	5%
Gaming Licences	14,443	4%	14,571	3%
Gaming Service Contract	8,050	2%	7,245	1%
General Expenses	447	0%	146	0%
Insurance	10,683	3%	10,657	2%
Interest-Other	823	0%	1,597	0%
Jackpots	3,100	1%	6,500	1%
Laundry & Cleaning	1,479	0%	1,788	0%
Licences	467	0%	846	0%
Loss on Disposal of Fixed Assets	-	-	821	0%
Member Purchases	188	0%	202	0%
Photocopier Expenses	969	0%	2,076	0%
Presentations & Bereavements	52	0%	87	0%
Printing & Stationery	990	0%	773	0%
R & M - Bar	1,657	0%	2,318	0%
R & M - Other	14,046	4%	8,354	2%
R & M Kitchen	-	-	1,005	0%
R & M-Bowling Club	1,357	0%	3,399	1%
R & M-Courtesy Bus	562	0%	721	0%
R & M-Gaming Machines	-	-	273	0%
Rates	6,925	2%	5,163	1%
Replacements	189	0%	1,714	0%
Rubbish Removal	1,083	0%	1,580	0%
Security	889	0%	935	0%
Security Camera Rental	1,748	1%	1,748	0%
Sky TV Expenses	2,518	1%	4,415	1%
Staff Training	270	0%	-	-

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Subscriptions	796	0%	1,089	0%
Sundry Bar Expenses	14	0%	243	0%
Telephone, Tolls & Internet	1,800	1%	1,781	0%
Travelling & Accomodation	1,113	0%	-	-
Management Service Provider	1,170	0%	1,170	0%
Water Rates	(576)	0%	1,305	0%
Member Vouchers Redeemed	1,808	1%	7,405	2%
Total Operating Expenses	121,484	35%	154,099	32%
Net Cash Profit/(Loss)	103,177	30%	122,382	25%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,179	0%	870	0%
Depreciation - Gaming Machines	11,303	3%	2,327	0%
Depreciation - Other Assets	19,441	6%	20,409	4%
Total Less: Non-Cash Expenses	31,924	9%	23,605	5%
Net Operating Profit/(Loss)	71,253	21%	98,778	20%