

Profit and Loss Report for Executive

Raglan Club Inc

For the 6 months ended 30 September 2020

	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME	APR-SEP 2019	APR-SEP 2019 % OF TRADING INCOME
Trading Income				
Bar Meals	39	0%	158	0%
Bar Sales	161,021	57%	242,286	58%
Bowling Club Bar	7,322	3%	16,760	4%
Club Raffle Income	11,283	4%	13,498	3%
Coffee Income	349	0%	748	0%
Courtesy Bus Income	813	0%	1,942	0%
Donations	50	0%	2,000	0%
Dump Station Income	-	-	9	0%
Hire Income	(163)	0%	462	0%
Kitchen Contract Income	6,333	2%	8,434	2%
Market Income	-	-	3,335	1%
Motorhome Income	4,108	1%	4,567	1%
Rebates Received	5,669	2%	6,920	2%
Sponsorship	-	-	1,565	0%
Subscriptions	15,496	6%	15,968	4%
Vegus Income - Club	64,845	23%	89,630	22%
Hire Car Parking Income	4,174	1%	4,526	1%
Hire The Pavilion Income	130	0%	1,890	0%
Total Trading Income	281,468	100%	414,697	100%
Cost of Sales				
Bar Licences	605	0%	-	-
Bar Meals	-	-	315	0%
Catering Hospitality	351	0%	-	-
Club Raffle Expenses	2,318	1%	1,309	0%
Coffee Expenses	243	0%	455	0%
Entertainment Expenses	-	-	139	0%
Hospitality	1,717	1%	1,245	0%
Purchases - Lounge	64,350	23%	94,906	23%
Sundry Expenses	-	-	15	0%
Wages	73,346	26%	69,756	17%
Wages - Bowling Club	1,261	0%	5,397	1%
Total Cost of Sales	144,191	51%	173,537	42%
Gross Profit	137,277	49%	241,161	58%
Other Income				
Gain on Disposal of Fixed Assets	-	-	240	0%
Interest Income	313	0%	179	0%
Sundry Income	32	0%	395	0%

	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME	APR-SEP 2019	APR-SEP 2019 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736	19%	-	-
Total Other Income	53,082	19%	815	0%
Operating Expenses				
Accident Compensation Levies	-	-	390	0%
Accounting fees	5,561	2%	7,024	2%
Advertising	-	-	291	0%
Audit fees	3,000	1%	2,800	1%
Bank Charges	2	0%	365	0%
Clubs NZ Seminars	(3,378)	-1%	-	-
Consultancy	406	0%	365	0%
Problem Gaming Levy	555	0%	1,152	0%
Donations Paid	-	-	500	0%
Eftpos Expenses	1,344	0%	1,309	0%
Power & Gas	11,954	4%	15,618	4%
EMS Monthly Monitor Fee	3,881	1%	5,899	1%
Freight	24	0%	-	-
Fuel Courtesy Bus	674	0%	1,176	0%
Gaming Duty	14,230	5%	21,798	5%
Gaming Licences	28,951	10%	14,571	4%
Gaming Service Contract	5,980	2%	7,245	2%
General Expenses	375	0%	128	0%
Insurance	9,157	3%	9,135	2%
Interest-Other	705	0%	1,408	0%
Jackpots	1,500	1%	5,000	1%
Laundry & Cleaning	1,453	1%	1,668	0%
Licences	467	0%	791	0%
Loss on Disposal of Fixed Assets	-	-	821	0%
Member Purchases	134	0%	177	0%
Photocopier Expenses	969	0%	1,764	0%
Presentations & Bereavements	52	0%	87	0%
Printing & Stationery	965	0%	705	0%
R & M - Bar	1,657	1%	2,231	1%
R & M - Other	13,319	5%	6,515	2%
R & M Kitchen	-	-	1,005	0%
R & M-Bowling Club	952	0%	3,053	1%
R & M-Courtesy Bus	546	0%	686	0%
R & M-Gaming Machines	-	-	273	0%
Rates	6,925	2%	5,163	1%
Replacements	189	0%	1,656	0%
Rubbish Removal	883	0%	1,369	0%
Security	844	0%	745	0%
Security Camera Rental	1,499	1%	1,499	0%
Sky TV Expenses	1,846	1%	3,784	1%
Staff Training	270	0%	-	-

	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME	APR-SEP 2019	APR-SEP 2019 % OF TRADING INCOME
Subscriptions	796	0%	1,089	0%
Sundry Bar Expenses	14	0%	77	0%
Telephone, Tolls & Internet	1,552	1%	1,547	0%
Travelling & Accomodation	1,113	0%	-	-
Management Service Provider	780	0%	1,170	0%
Water Rates	(576)	0%	1,305	0%
Member Vouchers Redeemed	1,808	1%	6,350	2%
Total Operating Expenses	123,378	44%	141,702	34%
Net Cash Profit/(Loss)	66,981	24%	100,274	24%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,011	0%	652	0%
Depreciation - Gaming Machines	9,688	3%	1,994	0%
Depreciation - Other Assets	16,660	6%	17,489	4%
Total Less: Non-Cash Expenses	27,359	10%	20,135	5%
Net Operating Profit/(Loss)	39,622	14%	80,139	19%