

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 31 December 2020

	APR-DEC 2020	APR-DEC 2020 % OF TRADING INCOME	APR-DEC 2019	APR-DEC 2019 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	57	0%	197	0%
Bar Sales	302,242	58%	378,626	59%
Bowling Club Bar	18,574	4%	31,562	5%
Club Raffle Income	17,562	3%	17,991	3%
Coffee Income	540	0%	982	0%
Courtesy Bus Income	1,561	0%	3,013	0%
Donations	598	0%	3,276	1%
Dump Station Income	-	-	9	0%
Entertainment	18,482	4%	196	0%
Hire Income	254	0%	1,093	0%
Kitchen Contract Income	10,432	2%	11,438	2%
Market Income	83	0%	7,570	1%
Motorhome Income	7,692	1%	7,897	1%
Rebates Received	5,669	1%	6,920	1%
Sponsorship	-	-	2,087	0%
Subscriptions	21,269	4%	22,628	4%
Vegus Income - Club	113,009	22%	137,125	21%
Hire Car Parking Income	5,348	1%	5,961	1%
Hire The Pavilion Income	843	0%	3,375	1%
<b>Total Trading Income</b>	<b>524,215</b>	<b>100%</b>	<b>641,944</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	785	0%	-	-
Bar Meals	-	-	315	0%
Catering Hospitality	569	0%	28	0%
Club Raffle Expenses	4,597	1%	2,587	0%
Coffee Expenses	375	0%	455	0%
Entertainment Expenses	16,028	3%	835	0%
Hospitality	1,995	0%	1,515	0%
Purchases - Lounge	142,021	27%	160,616	25%
Sundry Expenses	-	-	15	0%
Wages	108,860	21%	103,077	16%
Wages - Bowling Club	2,846	1%	8,558	1%
<b>Total Cost of Sales</b>	<b>278,076</b>	<b>53%</b>	<b>278,000</b>	<b>43%</b>
<b>Gross Profit</b>	<b>246,139</b>	<b>47%</b>	<b>363,944</b>	<b>57%</b>
<b>Other Income</b>				
Gain on Disposal of Fixed Assets	-	-	240	0%
Interest Income	420	0%	205	0%
Sundry Income	100	0%	438	0%

	APR-DEC 2020	APR-DEC 2020 % OF TRADING INCOME	APR-DEC 2019	APR-DEC 2019 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736	10%	-	-
<b>Total Other Income</b>	<b>53,257</b>	<b>10%</b>	<b>883</b>	<b>0%</b>
<b>Operating Expenses</b>				
Accident Compensation Levies	698	0%	390	0%
Accounting fees	6,352	1%	8,487	1%
Advertising	381	0%	291	0%
Audit fees	3,000	1%	2,800	0%
Bank Charges	2	0%	374	0%
Clubs NZ Seminars	(3,552)	-1%	-	-
Consultancy	556	0%	415	0%
Problem Gaming Levy	884	0%	1,389	0%
Donations Paid	200	0%	500	0%
Eftpos Expenses	2,052	0%	2,403	0%
Power & Gas	17,852	3%	21,756	3%
EMS Monthly Monitor Fee	4,898	1%	8,662	1%
Freight	68	0%	-	-
Fuel Courtesy Bus	1,395	0%	1,992	0%
Gaming Duty	22,656	4%	27,884	4%
Gaming Licences	16,315	3%	14,740	2%
Gaming Service Contract	8,050	2%	9,315	1%
General Expenses	519	0%	189	0%
Insurance	13,736	3%	13,702	2%
Interest - Bank	-	-	1	0%
Interest-Other	1,058	0%	1,975	0%
Jackpots	3,100	1%	8,500	1%
Laundry & Cleaning	2,062	0%	2,302	0%
Licences	1,127	0%	1,041	0%
Loss on Disposal of Fixed Assets	-	-	821	0%
Member Purchases	911	0%	232	0%
Photocopier Expenses	971	0%	2,655	0%
Presentations & Bereavements	52	0%	139	0%
Printing & Stationery	1,623	0%	876	0%
R & M - Bar	2,440	0%	2,567	0%
R & M - Other	20,628	4%	10,652	2%
R & M Kitchen	218	0%	1,850	0%
R & M-Bowling Club	1,991	0%	3,612	1%
R & M-Courtesy Bus	562	0%	721	0%
R & M-Gaming Machines	-	-	383	0%
Rates	7,287	1%	5,554	1%
Replacements	778	0%	1,714	0%
Rubbish Removal	1,605	0%	1,960	0%
Security	1,217	0%	1,433	0%
Security Camera Rental	2,248	0%	2,248	0%
Sky TV Expenses	3,861	1%	5,676	1%

	APR-DEC 2020	APR-DEC 2020 % OF TRADING INCOME	APR-DEC 2019	APR-DEC 2019 % OF TRADING INCOME
Staff Training	270	0%	-	-
Subscriptions	940	0%	1,232	0%
Sundry Bar Expenses	14	0%	423	0%
Telephone, Tolls & Internet	2,295	0%	2,282	0%
Travelling & Accomodation	1,113	0%	-	-
Uniforms	-	-	312	0%
Management Service Provider	1,560	0%	1,754	0%
Water Rates	(629)	0%	1,305	0%
Member Vouchers Redeemed	1,808	0%	8,310	1%
<b>Total Operating Expenses</b>	<b>157,169</b>	<b>30%</b>	<b>187,819</b>	<b>29%</b>
<b>Net Cash Profit/(Loss)</b>	<b>142,227</b>	<b>27%</b>	<b>177,008</b>	<b>28%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	1,516	0%	1,304	0%
Depreciation - Gaming Machines	15,301	3%	4,624	1%
Depreciation - Other Assets	25,175	5%	26,266	4%
<b>Total Less: Non-Cash Expenses</b>	<b>41,992</b>	<b>8%</b>	<b>32,195</b>	<b>5%</b>
<b>Net Operating Profit/(Loss)</b>	<b>100,235</b>	<b>19%</b>	<b>144,813</b>	<b>23%</b>