

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 30 November 2020

	APR-NOV 2020	APR-NOV 2020 % OF TRADING INCOME	APR-NOV 2019	APR-NOV 2019 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	39.13	0.01%	168.72	0.03%
Bar Sales	237,273.09	56.35%	335,856.94	59.77%
Bowling Club Bar	14,296.26	3.40%	23,055.67	4.10%
Club Raffle Income	15,675.54	3.72%	15,960.87	2.84%
Coffee Income	489.14	0.12%	918.77	0.16%
Courtesy Bus Income	1,263.26	0.30%	2,604.99	0.46%
Donations	565.00	0.13%	2,976.05	0.53%
Dump Station Income	-	-	8.70	0.00%
Entertainment	8,347.83	1.98%	-	-
Hire Income	254.45	0.06%	809.44	0.14%
Kitchen Contract Income	8,977.39	2.13%	10,613.05	1.89%
Market Income	26.09	0.01%	6,074.07	1.08%
Motorhome Income	6,690.29	1.59%	6,666.84	1.19%
Rebates Received	5,668.65	1.35%	6,919.92	1.23%
Sponsorship	-	-	1,913.01	0.34%
Subscriptions	19,652.37	4.67%	21,497.11	3.83%
Vegus Income - Club	96,241.90	22.86%	117,614.25	20.93%
Hire Car Parking Income	5,000.06	1.19%	5,504.43	0.98%
Hire The Pavilion Income	608.69	0.14%	2,770.58	0.49%
<b>Total Trading Income</b>	<b>421,069.14</b>	<b>100.00%</b>	<b>561,933.41</b>	<b>100.00%</b>
<b>Cost of Sales</b>				
Bar Licences	785.00	0.19%	-	-
Bar Meals	-	-	314.67	0.06%
Catering Hospitality	481.81	0.11%	27.83	0.00%
Club Raffle Expenses	4,609.56	1.09%	2,776.07	0.49%
Coffee Expenses	374.85	0.09%	454.85	0.08%
Entertainment Expenses	9,597.83	2.28%	139.13	0.02%
Hospitality	1,717.05	0.41%	1,514.70	0.27%
Purchases - Lounge	117,900.22	28.00%	142,399.00	25.34%
Sundry Expenses	-	-	15.22	0.00%
Wages	95,817.97	22.76%	89,228.77	15.88%
Wages - Bowling Club	2,309.27	0.55%	7,584.52	1.35%
<b>Total Cost of Sales</b>	<b>233,593.56</b>	<b>55.48%</b>	<b>244,454.76</b>	<b>43.50%</b>
<b>Gross Profit</b>	<b>187,475.58</b>	<b>44.52%</b>	<b>317,478.65</b>	<b>56.50%</b>
<b>Other Income</b>				
Gain on Disposal of Fixed Assets	-	-	240.38	0.04%
Interest Income	405.12	0.10%	195.21	0.03%
Sundry Income	36.65	0.01%	437.50	0.08%

	APR-NOV 2020	APR-NOV 2020 % OF TRADING INCOME	APR-NOV 2019	APR-NOV 2019 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736.23	12.52%	-	-
<b>Total Other Income</b>	<b>53,178.00</b>	<b>12.63%</b>	<b>873.09</b>	<b>0.16%</b>
<b>Operating Expenses</b>				
Accident Compensation Levies	697.58	0.17%	389.57	0.07%
Accounting fees	6,106.81	1.45%	8,103.56	1.44%
Advertising	88.00	0.02%	290.76	0.05%
Audit fees	3,000.00	0.71%	2,800.00	0.50%
Bank Charges	1.88	0.00%	364.97	0.06%
Clubs NZ Seminars	(3,551.64)	-0.84%	-	-
Consultancy	544.99	0.13%	365.00	0.06%
Problem Gaming Levy	700.13	0.17%	1,389.00	0.25%
Donations Paid	200.00	0.05%	500.00	0.09%
Eftpos Expenses	1,816.00	0.43%	1,910.34	0.34%
Power & Gas	15,723.31	3.73%	19,621.08	3.49%
EMS Monthly Monitor Fee	4,846.88	1.15%	7,662.73	1.36%
Freight	24.00	0.01%	-	-
Fuel Courtesy Bus	1,191.49	0.28%	1,667.36	0.30%
Gaming Duty	17,951.99	4.26%	27,884.47	4.96%
Gaming Licences	15,410.56	3.66%	14,740.08	2.62%
Gaming Service Contract	8,050.00	1.91%	9,315.00	1.66%
General Expenses	459.69	0.11%	189.16	0.03%
Insurance	12,209.44	2.90%	12,179.40	2.17%
Interest-Other	940.08	0.22%	1,786.08	0.32%
Jackpots	3,100.00	0.74%	8,000.00	1.42%
Laundry & Cleaning	1,478.57	0.35%	1,979.68	0.35%
Licences	466.76	0.11%	900.61	0.16%
Loss on Disposal of Fixed Assets	-	-	820.78	0.15%
Member Purchases	911.30	0.22%	202.10	0.04%
Photocopier Expenses	968.74	0.23%	2,359.39	0.42%
Presentations & Bereavements	52.17	0.01%	86.96	0.02%
Printing & Stationery	1,086.87	0.26%	773.24	0.14%
R & M - Bar	2,243.41	0.53%	2,481.02	0.44%
R & M - Other	17,605.79	4.18%	8,777.64	1.56%
R & M Kitchen	-	-	1,849.70	0.33%
R & M-Bowling Club	1,840.73	0.44%	3,505.36	0.62%
R & M-Courtesy Bus	561.68	0.13%	720.83	0.13%
R & M-Gaming Machines	-	-	273.10	0.05%
Rates	7,287.43	1.73%	5,554.24	0.99%
Replacements	778.06	0.18%	1,713.81	0.30%
Rubbish Removal	1,308.19	0.31%	1,960.19	0.35%
Security	1,171.50	0.28%	1,217.51	0.22%
Security Camera Rental	1,998.16	0.47%	1,998.16	0.36%
Sky TV Expenses	3,189.19	0.76%	5,045.76	0.90%
Staff Training	269.56	0.06%	-	-

	APR-NOV 2020	APR-NOV 2020 % OF TRADING INCOME	APR-NOV 2019	APR-NOV 2019 % OF TRADING INCOME
Subscriptions	939.71	0.22%	1,232.30	0.22%
Sundry Bar Expenses	13.91	0.00%	422.85	0.08%
Telephone, Tolls & Internet	2,047.84	0.49%	2,022.89	0.36%
Travelling & Accomodation	1,113.04	0.26%	-	-
Uniforms	-	-	312.02	0.06%
Management Service Provider	1,364.58	0.32%	1,559.52	0.28%
Water Rates	(575.58)	-0.14%	1,304.92	0.23%
Member Vouchers Redeemed	1,807.50	0.43%	7,405.00	1.32%
<b>Total Operating Expenses</b>	<b>139,440.30</b>	<b>33.12%</b>	<b>175,638.14</b>	<b>31.26%</b>
<b>Net Cash Profit/(Loss)</b>	<b>101,213.28</b>	<b>24.04%</b>	<b>142,713.60</b>	<b>25.40%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	1,347.83	0.32%	1,086.96	0.19%
Depreciation - Gaming Machines	13,301.69	3.16%	2,659.11	0.47%
Depreciation - Other Assets	22,308.12	5.30%	23,337.41	4.15%
<b>Total Less: Non-Cash Expenses</b>	<b>36,957.64</b>	<b>8.78%</b>	<b>27,083.48</b>	<b>4.82%</b>
<b>Net Operating Profit/(Loss)</b>	<b>64,255.64</b>	<b>15.26%</b>	<b>115,630.12</b>	<b>20.58%</b>