

Profit and Loss Report for Executive

Raglan Club Inc

For the 10 months ended 31 January 2021

	APR 2020-JAN 2021	APR 2020-JAN 2021 % OF TRADING INCOME	APR 2019-JAN 2020	APR 2019-JAN 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	111	0%	242	0%
Bar Sales	348,044	58%	419,649	58%
Bowling Club Bar	19,581	3%	36,391	5%
Club Raffle Income	19,012	3%	20,149	3%
Coffee Income	573	0%	1,074	0%
Courtesy Bus Income	2,024	0%	3,341	0%
Donations	648	0%	3,776	1%
Dump Station Income	-	-	9	0%
Entertainment	17,624	3%	196	0%
Hire Income	272	0%	1,371	0%
Kitchen Contract Income	11,799	2%	13,258	2%
Market Income	2,670	0%	9,770	1%
Motorhome Income	9,423	2%	9,593	1%
Rebates Received	5,669	1%	6,920	1%
Sponsorship	-	-	2,261	0%
Subscriptions	22,408	4%	23,784	3%
Vegus Income - Club	134,618	22%	156,165	22%
Hire Car Parking Income	5,696	1%	6,517	1%
Hire The Pavilion Income	843	0%	3,679	1%
Total Trading Income	601,014	100%	718,144	100%
Cost of Sales				
Bar Licences	785	0%	-	-
Bar Meals	127	0%	402	0%
Catering Hospitality	772	0%	28	0%
Club Raffle Expenses	5,224	1%	2,761	0%
Coffee Expenses	482	0%	542	0%
Entertainment Expenses	10,162	2%	1,704	0%
Hospitality	1,995	0%	1,559	0%
Purchases - Lounge	156,716	26%	177,081	25%
Sundry Expenses	26	0%	15	0%
Wages	123,591	21%	112,315	16%
Wages - Bowling Club	2,972	0%	9,231	1%
Total Cost of Sales	302,852	50%	305,639	43%
Gross Profit	298,162	50%	412,505	57%
Other Income				
Gain on Disposal of Fixed Assets	-	-	240	0%
Interest Income	435	0%	391	0%
Sundry Income	3,397	1%	454	0%

	APR 2020-JAN 2021	APR 2020-JAN 2021 % OF TRADING INCOME	APR 2019-JAN 2020	APR 2019-JAN 2020 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736	9%	-	-
Total Other Income	56,568	9%	1,086	0%
Operating Expenses				
Accident Compensation Levies	698	0%	390	0%
Accounting fees	7,259	1%	8,732	1%
Advertising	381	0%	379	0%
Audit fees	3,000	0%	2,800	0%
Bank Charges	85	0%	375	0%
Clubs NZ Seminars	876	0%	-	-
Consultancy	567	0%	415	0%
Problem Gaming Levy	1,242	0%	1,564	0%
Donations Paid	200	0%	500	0%
Eftpos Expenses	2,280	0%	3,585	0%
Power & Gas	20,499	3%	23,877	3%
EMS Monthly Monitor Fee	4,950	1%	9,542	1%
Freight	188	0%	-	-
Fuel Courtesy Bus	1,656	0%	2,239	0%
Gaming Duty	31,846	5%	32,372	5%
Gaming Expenses	1,289	0%	-	-
Gaming Licences	17,229	3%	14,740	2%
Gaming Service Contract	10,120	2%	10,235	1%
General Expenses	540	0%	223	0%
Insurance	34,417	6%	15,224	2%
Interest - Bank	-	-	1	0%
Interest-Other	1,175	0%	2,164	0%
Jackpots	3,200	1%	8,500	1%
Laundry & Cleaning	2,108	0%	2,659	0%
Licences	1,127	0%	1,041	0%
Loss on Disposal of Fixed Assets	-	-	821	0%
Member Purchases	941	0%	251	0%
Photocopier Expenses	971	0%	2,975	0%
Presentations & Bereavements	52	0%	139	0%
Printing & Stationery	1,865	0%	876	0%
R & M - Bar	12,433	2%	2,660	0%
R & M - Other	20,907	3%	10,877	2%
R & M Kitchen	218	0%	2,052	0%
R & M-Bowling Club	2,002	0%	3,724	1%
R & M-Courtesy Bus	562	0%	1,668	0%
R & M-Gaming Machines	-	-	383	0%
Rates	10,176	2%	7,923	1%
Replacements	778	0%	1,714	0%
Rubbish Removal	1,848	0%	2,549	0%
Security	1,262	0%	1,478	0%
Security Camera Rental	2,498	0%	2,498	0%

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Sky TV Expenses	4,554	1%	6,307	1%
Staff Training	632	0%	-	-
Subscriptions	940	0%	1,232	0%
Sundry Bar Expenses	14	0%	423	0%
Telephone, Tolls & Internet	2,542	0%	2,524	0%
Travelling & Accomodation	1,113	0%	-	-
Uniforms	-	-	312	0%
Management Service Provider	1,560	0%	1,949	0%
Water Rates	(629)	0%	1,862	0%
Member Vouchers Redeemed	1,808	0%	9,259	1%
Total Operating Expenses	215,979	36%	208,009	29%
Net Cash Profit/(Loss)	138,751	23%	205,582	29%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,685	0%	1,522	0%
Depreciation - Gaming Machines	17,299	3%	6,590	1%
Depreciation - Other Assets	28,042	5%	29,212	4%
Total Less: Non-Cash Expenses	47,026	8%	37,324	5%
Net Operating Profit/(Loss)	91,725	15%	168,258	23%