

Profit and Loss Report for Executive

Raglan Club Inc

For the 11 months ended 28 February 2021

	APR 2020-FEB 2021	APR 2020-FEB 2021 % OF TRADING INCOME	1 APR 2019-28 FEB 2020	1 APR 2019-28 FEB 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	146	0%	246	0%
Bar Sales	379,367	58%	450,480	58%
Bowling Club Bar	20,305	3%	36,391	5%
Club Raffle Income	20,713	3%	20,171	3%
Coffee Income	630	0%	1,124	0%
Courtesy Bus Income	2,266	0%	3,604	0%
Donations	648	0%	4,176	1%
Dump Station Income	-	-	9	0%
Entertainment	18,689	3%	196	0%
Hire Income	272	0%	1,545	0%
Kitchen Contract Income	13,109	2%	14,622	2%
Market Income	3,974	1%	11,900	2%
Motorhome Income	10,795	2%	10,871	1%
Rebates Received	9,582	1%	6,920	1%
Sponsorship	-	-	2,261	0%
Subscriptions	23,113	4%	24,323	3%
Vegus Income - Club	149,120	23%	174,529	23%
Hire Car Parking Income	6,044	1%	6,648	1%
Hire The Pavilion Income	989	0%	4,529	1%
Total Trading Income	659,762	100%	774,545	100%
Cost of Sales				
Bar Licences	785	0%	-	-
Bar Meals	127	0%	402	0%
Catering Hospitality	772	0%	28	0%
Club Raffle Expenses	5,530	1%	3,448	0%
Coffee Expenses	482	0%	542	0%
Entertainment Expenses	15,071	2%	1,704	0%
Hospitality	1,995	0%	1,559	0%
Purchases - Lounge	173,429	26%	190,491	25%
Sundry Expenses	26	0%	15	0%
Wages	137,358	21%	122,361	16%
Wages - Bowling Club	3,105	0%	10,085	1%
Total Cost of Sales	338,679	51%	330,636	43%
Gross Profit	321,082	49%	443,909	57%
Other Income				
Gain on Disposal of Fixed Assets	-	-	240	0%
Interest Income	471	0%	651	0%
Sundry Income	3,449	1%	480	0%

	APR 2020-FEB 2021	APR 2020-FEB 2021 % OF TRADING INCOME	1 APR 2019-28 FEB 2020	1 APR 2019-28 FEB 2020 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	52,736	8%	-	-
Total Other Income	56,657	9%	1,372	0%
Operating Expenses				
Accident Compensation Levies	698	0%	390	0%
Accounting fees	7,854	1%	8,777	1%
Advertising	455	0%	379	0%
Audit fees	3,000	0%	2,800	0%
Bank Charges	126	0%	377	0%
Clubs NZ Seminars	1,298	0%	2,069	0%
Consultancy	642	0%	415	0%
Problem Gaming Levy	1,344	0%	1,735	0%
Donations Paid	200	0%	500	0%
Eftpos Expenses	2,508	0%	3,809	0%
Power & Gas	22,884	3%	26,066	3%
EMS Monthly Monitor Fee	5,001	1%	10,536	1%
Freight	188	0%	16	0%
Fuel Courtesy Bus	1,892	0%	2,517	0%
Gaming Duty	34,450	5%	36,751	5%
Gaming Expenses	1,289	0%	-	-
Gaming Licences	18,176	3%	14,740	2%
Gaming Service Contract	11,155	2%	11,155	1%
General Expenses	550	0%	223	0%
Insurance	16,788	3%	33,538	4%
Interest - Bank	-	-	1	0%
Interest-Other	1,293	0%	2,164	0%
Jackpots	3,200	0%	8,500	1%
Laundry & Cleaning	2,378	0%	2,708	0%
Licences	1,307	0%	1,151	0%
Loss on Disposal of Fixed Assets	-	-	821	0%
Member Purchases	1,159	0%	452	0%
Photocopier Expenses	969	0%	3,286	0%
Presentations & Bereavements	52	0%	139	0%
Printing & Stationery	2,513	0%	1,073	0%
R & M - Bar	13,891	2%	2,752	0%
R & M - Other	29,366	4%	12,755	2%
R & M Kitchen	475	0%	2,120	0%
R & M-Bowling Club	2,529	0%	3,832	0%
R & M-Courtesy Bus	819	0%	1,668	0%
R & M-Gaming Machines	1,948	0%	383	0%
Rates	10,538	2%	8,314	1%
Replacements	940	0%	1,714	0%
Rubbish Removal	2,154	0%	2,549	0%
Security	1,307	0%	1,715	0%
Security Camera Rental	2,747	0%	2,747	0%

	APR 2020-FEB 2021	APR 2020-FEB 2021 % OF TRADING INCOME	1 APR 2019-28 FEB 2020	1 APR 2019-28 FEB 2020 % OF TRADING INCOME
Sky TV Expenses	5,275	1%	6,987	1%
Staff Training	493	0%	-	-
Subscriptions	940	0%	1,232	0%
Sundry Bar Expenses	14	0%	423	0%
Telephone, Tolls & Internet	2,789	0%	2,765	0%
Travelling & Accomodation	1,113	0%	-	-
Uniforms	-	-	312	0%
Management Service Provider	1,949	0%	1,949	0%
Water Rates	(629)	0%	1,862	0%
Member Vouchers Redeemed	1,808	0%	9,259	1%
Total Operating Expenses	223,832	34%	242,424	31%
Net Cash Profit/(Loss)	153,906	23%	202,857	26%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,853	0%	1,522	0%
Depreciation - Gaming Machines	19,298	3%	6,590	1%
Depreciation - Other Assets	30,908	5%	29,212	4%
Total Less: Non-Cash Expenses	52,060	8%	37,324	5%
Net Operating Profit/(Loss)	101,847	15%	165,533	21%