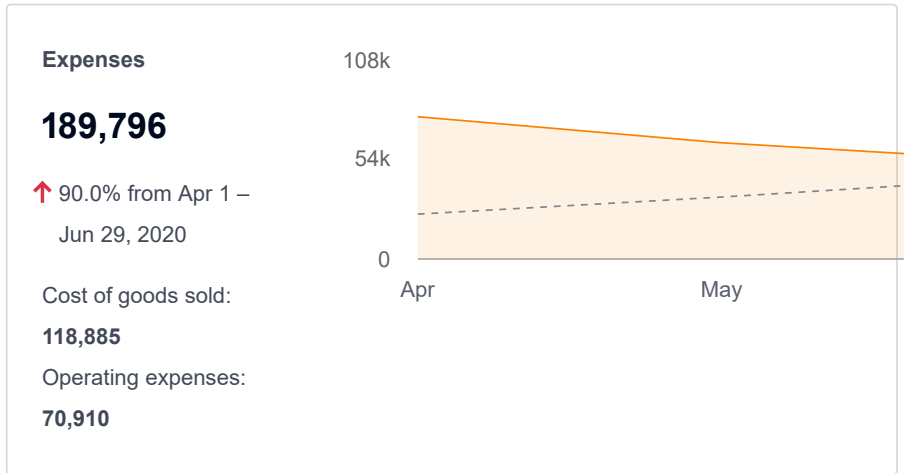
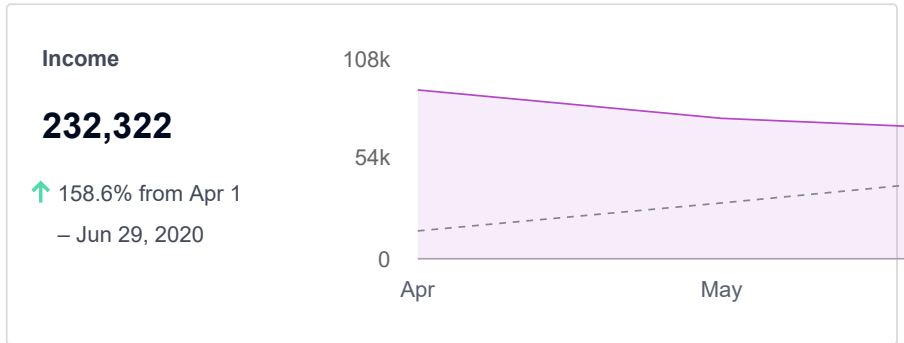
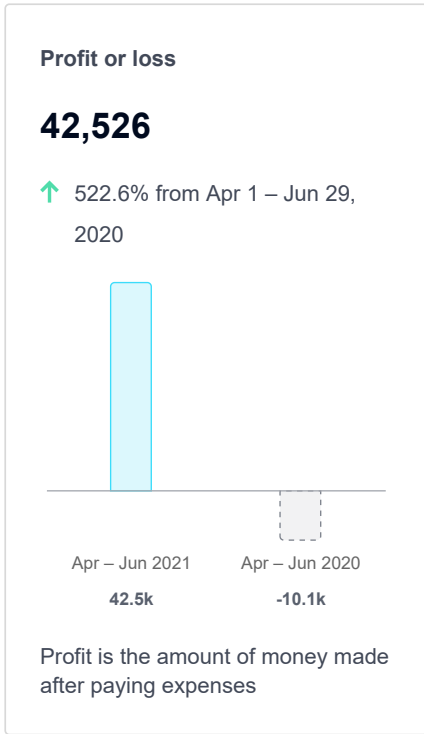
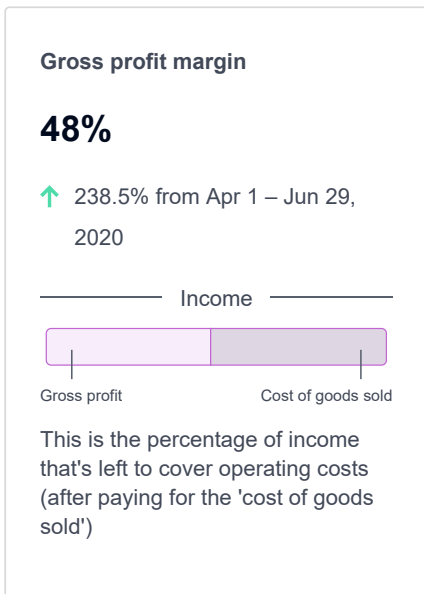


**Raglan Club Inc** For the period Apr 1, 2021 - Jun 29, 2021 • Accrual basis

**Profitability** Apr 1 – Jun 29, 2021 ————— Apr 1 – Jun 29, 2020 - - - - -



**Efficiency**



Largest operating expenses	Apr 1 – Jun 29, 2021	Apr 1 – Jun 29, 2020
R & M - Other	9,383.82 ↑	7,076.14
Power - Electricity & Gas	9,330.4 ↑	4,090.54
Gaming Duty	8,820.11 ↑	1,506.33
R & M Kitchen	7,974.18 ↑	0
Jackpots	5,400 ↑	500

**Financial position and cash** On Jun 29, 2021**Balance sheet**Assets: **1,925,240**Liabilities: **82,811**Equity: **1,842,429**

Assets are equal to liabilities plus equity

**Average time to get paid****3 days**

↑ 2 days from Apr 1 – Jun 29, 2020

Outstanding receivables: **-2,680****Average time to pay suppliers****50 days**

↑ 15 days from Apr 1 – Jun 29, 2020

Outstanding payables: **85,885**