

**Raglan Club Inc** For the period Apr 1, 2021 - Aug 3, 2021 • Accrual basis

**Profitability** Apr 1 – Aug 3, 2021 ——— Apr 1 – Aug 3, 2020 - - - - -

**Profit or loss**

**62,041**

↑ 282.1% from Apr 1 – Aug 3, 2020

Period	Profit or Loss
Apr – Aug 2021	62.0k
Apr – Aug 2020	16.2k

Profit is the amount of money made after paying expenses

**Income**

**333,533**

↑ 66.9% from Apr 1 – Aug 3, 2020

Month	2021 Income	2020 Income
Apr	~80k	~10k
May	~65k	~30k
Jun	~85k	~70k
Jul	~75k	~60k
Aug	~5k	~5k

**Expenses**

**271,492**

↑ 47.8% from Apr 1 – Aug 3, 2020

Month	2021 Expenses	2020 Expenses
Apr	~65k	~25k
May	~55k	~35k
Jun	~55k	~45k
Jul	~60k	~55k
Aug	~5k	~5k

Cost of goods sold:  
**160,780**

Operating expenses:  
**110,712**

## Efficiency

**Gross profit margin**

**51%**

↑ 40.4% from Apr 1 – Aug 3, 2020

Income

Gross profit | Cost of goods sold

This is the percentage of income that's left to cover operating costs (after paying for the 'cost of goods sold')

Largest operating expenses	Apr 1 – Aug 3, 2021	Apr 1 – Aug 3, 2020
DIA Gaming Machine Fee	16,002.73 ↑	
Gaming Duty	14,545.46 ↑	6,549.3
Power - Electricity & Gas	11,284.89 ↑	7,036.9
R & M - Other	9,451.98 ↑	7,997.1
R & M Kitchen	8,700.44 ↑	

## Financial position and cash On Aug 3, 2021

**Balance sheet**

Assets: **1,946,767**

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Liabilities: **83,044**

Equity: **1,863,723**

Assets | Liabilities | Equity

Assets are equal to liabilities plus equity

**Average time to get paid** ⓘ

**3 days**

↑ 2 days from Apr 1 – Aug 3, 2020

Outstanding receivables: **5,671**

**Average time to pay suppliers** ⓘ

**51 days**

↓ 7 days from Apr 1 – Aug 3, 2020

Outstanding payables: **84,604**

**Upgrade** to Analytics Plus