

Raglan Club Inc For the month ended Aug 31, 2021 • Accrual basis

Profitability Aug 2021 ————— Aug 2020 - - - - -

Profit or loss

-2,851

↓ 115.7% from Aug 2020

Aug -2.85k Aug 18.2k

No profit was made because the expenses were higher than the income

Income

49,613

↓ 29.5% from Aug 2020

Expenses

52,464

↑ 0.5% from Aug 2020

Cost of goods sold:
33,231

Operating expenses:
19,233

Efficiency

Gross profit margin

15%

↓ 74.6% from Aug 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 expenses	Aug 2021	Aug 2020
Gaming Duty	19,816.92 ↑	10,424
DIA Gaming Machine Fee	17,813.76 ↑	0
Power - Electricity & Gas	13,306.8 ↑	10,266.4
R & M Kitchen	9,922.8 ↑	0
Insurance - General	9,577.68 ↑	7,630.9

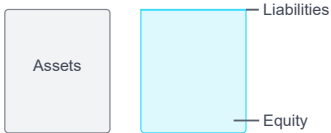
Financial position and cash On Aug 31, 2021

Balance sheet

Assets: **1,867,912**

Liabilities: **6,475**

Equity: **1,861,437**



Assets are equal to liabilities plus equity

Average time to get paid i

4 days

↑ 3 days from Aug 2020

Outstanding receivables: **-3,208**

Average time to pay suppliers i

43 days

↓ 7 days from Aug 2020

Outstanding payables: **9,942**

Upgrade to Analytics Plus