

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 31 August 2021

	APR-AUG 2021	APR-AUG 2021 % OF TRADING INCOME	APR-AUG 2020	APR-AUG 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	705	0%	39	0%
Bar Sales	208,263	57%	124,214	59%
Bowling Club Bar	10,315	3%	4,728	2%
Club Raffle Income	10,933	3%	7,845	4%
Coffee Income	369	0%	283	0%
Courtesy Bus Income	1,324	0%	539	0%
Donations	214	0%	50	0%
Entertainment	2,923	1%	-	-
Hire Income	522	0%	(261)	0%
Kitchen Contract Income	-	-	4,948	2%
Market Income	2,674	1%	-	-
Motorhome Income	4,863	1%	2,999	1%
Rebates Received	6,477	2%	5,669	3%
Subscriptions	6,369	2%	10,296	5%
Vegus Income - Club	101,723	28%	47,165	22%
MSD Training & Wages Subsidies	5,478	1%	-	-
Hire Car Parking Income	2,435	1%	3,130	1%
Hire The Pavilion Income	652	0%	-	-
Total Trading Income	366,239	100%	211,643	100%
Cost of Sales				
Bar Licences	825	0%	605	0%
Bar Meals	1,244	0%	-	-
Catering Hospitality	199	0%	208	0%
Club Raffle Expenses	2,044	1%	2,008	1%
Coffee Expenses	371	0%	243	0%
Entertainment Expenses	3,867	1%	-	-
Hospitality	328	0%	1,657	1%
Purchases - Lounge	90,572	25%	48,914	23%
Sundry Expenses	30	0%	-	-
Wages	89,300	24%	64,084	30%
Wages - Bowling Club	1,996	1%	901	0%
Total Cost of Sales	190,776	52%	118,620	56%
Gross Profit	175,463	48%	93,024	44%
Other Income				
Interest Income	101	0%	225	0%
Sundry Income	2,958	1%	32	0%
Wages Subsidy Applied - COVID-19	6,236	2%	52,736	25%

	APR-AUG 2021	APR-AUG 2021 % OF TRADING INCOME	APR-AUG 2020	APR-AUG 2020 % OF TRADING INCOME
Resurgence Support Payment	3,391	1%	-	-
Total Other Income	12,686	3%	52,993	25%
Operating Expenses				
Accident Compensation Levies	1,074	0%	-	-
Accounting fees	5,562	2%	5,016	2%
Advertising	500	0%	-	-
Audit fees	3,250	1%	3,000	1%
Bank Charges	855	0%	2	0%
Clubs NZ Seminars	-	-	174	0%
Problem Gaming Levy	914	0%	407	0%
Donations Paid	230	0%	-	-
Eftpos Expenses	1,093	0%	1,120	1%
Power & Gas	13,345	4%	10,266	5%
EMS Monthly Monitor Fee	258	0%	3,005	1%
Freight	-	-	24	0%
Fuel Courtesy Bus	1,357	0%	538	0%
Gaming Duty	23,431	6%	10,424	5%
Gaming Expenses	27	0%	-	-
Gaming Licences	19,225	5%	14,507	7%
Gaming Service Contract	5,248	1%	4,945	2%
General Expenses	353	0%	356	0%
Insurance	7,981	2%	7,631	4%
Interest-Other	-	-	588	0%
Jackpots	9,400	3%	1,500	1%
Laundry & Cleaning	1,470	0%	953	0%
Legal Fees	78	0%	-	-
Legal Fees - Court Proceedings	70	0%	-	-
Licences	1,414	0%	467	0%
Member Purchases	31	0%	134	0%
Photocopier Expenses	761	0%	969	0%
Presentations & Bereavements	80	0%	52	0%
Printing & Stationery	1,269	0%	822	0%
R & M - Bar	462	0%	370	0%
R & M - Other	10,614	3%	9,520	4%
R & M Kitchen	9,923	3%	-	-
R & M-Bowling Club	553	0%	619	0%
R & M-Courtesy Bus	738	0%	546	0%
Rates	5,059	1%	4,622	2%
Replacements < 1,000 - Club	98	0%	189	0%
Rubbish Removal	878	0%	708	0%
Security	238	0%	799	0%
Security Camera Rental	1,249	0%	1,249	1%
Sky TV Expenses	3,607	1%	1,175	1%
Staff Training	260	0%	-	-

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Subscriptions	-	-	796	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	1,529	0%	1,301	1%
Management Service Provider	-	-	585	0%
Water Rates	(376)	0%	(576)	0%
Replacements < \$1,000 - Kitchen	56	0%	-	-
Member Vouchers Redeemed	-	-	1,808	1%
Payroll Processing Fees	45	0%	11	0%
Depreciation - Kitchen Equipment	2,830	1%	-	-
Total Operating Expenses	137,038	37%	90,634	43%
Net Cash Profit/(Loss)	51,111	14%	55,383	26%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	590	0%	842	0%
Depreciation - Gaming Machines	13,645	4%	8,074	4%
Depreciation - Other Assets	13,369	4%	13,841	7%
Total Less: Non-Cash Expenses	27,604	8%	22,757	11%
Net Operating Profit/(Loss)	23,507	6%	32,626	15%