

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 September 2021

	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	705	0%	39	0%
Bar Sales	222,722	55%	161,021	57%
Bowling Club Bar	11,200	3%	7,322	3%
Club Raffle Income	11,969	3%	11,283	4%
Coffee Income	369	0%	349	0%
Courtesy Bus Income	1,408	0%	813	0%
Donations	214	0%	50	0%
Entertainment	2,923	1%	-	-
Hire Income	261	0%	(163)	0%
Kitchen Contract Income	-	-	6,333	2%
Market Income	3,061	1%	-	-
Motorhome Income	5,397	1%	4,108	1%
Rebates Received	6,477	2%	5,669	2%
Subscriptions	11,600	3%	15,496	6%
Vegus Income - Club	116,235	29%	64,845	23%
MSD Training & Wages Subsidies	5,478	1%	-	-
Hire Car Parking Income	2,870	1%	4,174	1%
Hire The Pavilion Income	652	0%	130	0%
Total Trading Income	403,541	100%	281,468	100%
Cost of Sales				
Bar Licences	825	0%	605	0%
Bar Meals	1,244	0%	-	-
Catering Hospitality	199	0%	351	0%
Club Raffle Expenses	2,174	1%	2,318	1%
Coffee Expenses	371	0%	243	0%
Entertainment Expenses	3,867	1%	-	-
Hospitality	328	0%	1,717	1%
Kitchen Purchases	43	0%	-	-
Purchases - Lounge	97,687	24%	64,350	23%
Sundry Expenses	30	0%	-	-
Wages	104,884	26%	73,346	26%
Wages - Bowling Club	2,112	1%	1,261	0%
Total Cost of Sales	213,765	53%	144,191	51%
Gross Profit	189,776	47%	137,277	49%
Other Income				
Interest Income	130	0%	313	0%
Sundry Income	2,983	1%	32	0%
Wages Subsidy Applied - COVID-19	21,108	5%	52,736	19%

	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME
Resurgence Support Payment	7,130	2%	-	-
Total Other Income	31,351	8%	53,082	19%
Operating Expenses				
Accident Compensation Levies	1,074	0%	-	-
Accounting fees	6,247	2%	5,561	2%
Advertising	500	0%	-	-
Audit fees	3,250	1%	3,000	1%
Bank Charges	939	0%	2	0%
Clubs NZ Seminars	-	-	174	0%
Problem Gaming Levy	1,055	0%	555	0%
Donations Paid	230	0%	-	-
Eftpos Expenses	1,308	0%	1,344	0%
Power & Gas	15,042	4%	11,954	4%
EMS Monthly Monitor Fee	309	0%	3,881	1%
Freight	-	-	24	0%
Fuel Courtesy Bus	1,488	0%	674	0%
Gaming Duty	27,039	7%	14,230	5%
Gaming Expenses	27	0%	-	-
Gaming Licences	19,702	5%	25,399	9%
Gaming Service Contract	6,006	1%	7,015	2%
General Expenses	437	0%	375	0%
Insurance	9,578	2%	9,157	3%
Interest-Other	140	0%	705	0%
Jackpots	9,400	2%	1,500	1%
Laundry & Cleaning	2,024	1%	1,453	1%
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%	965	0%
R & M - Bar	462	0%	1,657	1%
R & M - Other	12,638	3%	13,714	5%
R & M Kitchen	11,932	3%	-	-
R & M-Bowling Club	732	0%	952	0%
R & M-Courtesy Bus	738	0%	546	0%
Rates	7,769	2%	6,925	2%
Replacements < 1,000 - Club	98	0%	189	0%
Rubbish Removal	1,021	0%	883	0%
Security	238	0%	844	0%
Security Camera Rental	1,499	0%	1,499	1%
Sky TV Expenses	3,968	1%	1,846	1%
Staff Training	260	0%	270	0%

	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME	APR-SEP 2020	APR-SEP 2020 % OF TRADING INCOME
Subscriptions	-	-	796	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	2,040	1%	1,552	1%
Travelling & Accommodation	-	-	1,113	0%
Management Service Provider	-	-	780	0%
Lease - POS System	813	0%	-	-
Water Rates	(376)	0%	(576)	0%
Replacements < \$1,000 - Kitchen	56	0%	-	-
Member Vouchers Redeemed	-	-	1,808	1%
Payroll Processing Fees	56	0%	11	0%
Depreciation - Kitchen Equipment	3,396	1%	-	-
Total Operating Expenses	156,834	39%	124,413	44%
Net Cash Profit/(Loss)	64,294	16%	65,946	23%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	708	0%	1,011	0%
Depreciation - Gaming Machines	16,733	4%	9,688	3%
Depreciation - Other Assets	16,068	4%	16,615	6%
Total Less: Non-Cash Expenses	33,509	8%	27,314	10%
Net Operating Profit/(Loss)	30,784	8%	38,632	14%