

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 31 October 2021

	APR-OCT 2021	APR-OCT 2021 % OF TRADING INCOME	APR-OCT 2020	APR-OCT 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	705	0%	39	0%
Bar Sales	227,634	55%	200,538	58%
Bowling Club Bar	11,200	3%	8,664	3%
Club Raffle Income	12,141	3%	13,979	4%
Coffee Income	369	0%	413	0%
Courtesy Bus Income	1,419	0%	1,037	0%
Donations	214	0%	100	0%
Entertainment	2,923	1%	-	-
Hire Income	261	0%	167	0%
Kitchen Contract Income	-	-	7,694	2%
Kitchen Income	730	0%	-	-
Market Income	3,061	1%	26	0%
Motorhome Income	5,449	1%	5,451	2%
Rebates Received	6,477	2%	5,669	2%
Subscriptions	12,052	3%	18,118	5%
Vegus Income - Club	119,007	29%	79,878	23%
MSD Training & Wages Subsidies	5,478	1%	-	-
Hire Car Parking Income	3,304	1%	4,565	1%
Hire The Pavilion Income	652	0%	130	0%
Total Trading Income	413,078	100%	346,470	100%
Cost of Sales				
Bar Licences	825	0%	785	0%
Bar Meals	1,244	0%	-	-
Catering Hospitality	235	0%	482	0%
Club Raffle Expenses	2,174	1%	2,593	1%
Coffee Expenses	371	0%	375	0%
Entertainment Expenses	3,867	1%	348	0%
Hospitality	525	0%	1,717	0%
Kitchen Expenses	935	0%	-	-
Kitchen Purchases	2,062	0%	-	-
Purchases - Lounge	102,128	25%	84,854	24%
Sundry Expenses	30	0%	-	-
Wages	124,469	30%	82,243	24%
Wages - Bowling Club	2,112	1%	1,598	0%
Total Cost of Sales	240,977	58%	174,995	51%
Gross Profit	172,101	42%	171,475	49%
Other Income				
Interest Income	171	0%	326	0%

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Sundry Income	3,013	1%	37	0%
Wages Subsidy Applied - COVID-19	38,380	9%	52,736	15%
Resurgence Support Payment	14,578	4%	-	-
Total Other Income	56,142	14%	53,099	15%
Operating Expenses				
Accident Compensation Levies	1,074	0%	698	0%
Accounting fees	7,042	2%	6,068	2%
Advertising	500	0%	-	-
Audit fees	3,250	1%	3,000	1%
Bank Charges	999	0%	2	0%
Clubs NZ Seminars	-	-	174	0%
Consultancy	-	-	105	0%
Problem Gaming Levy	1,069	0%	555	0%
Donations Paid	230	0%	200	0%
Eftpos Expenses	1,523	0%	1,580	0%
Power & Gas	16,947	4%	13,684	4%
EMS Monthly Monitor Fee	361	0%	4,795	1%
Freight	-	-	24	0%
Fuel Courtesy Bus	1,578	0%	908	0%
Gaming Duty	27,406	7%	14,230	4%
Gaming Expenses	27	0%	-	-
Gaming Licences	19,702	5%	10,892	3%
Gaming Service Contract	7,872	2%	8,050	2%
General Expenses	448	0%	447	0%
Insurance	11,174	3%	10,683	3%
Interest-Other	281	0%	823	0%
Jackpots	9,400	2%	2,600	1%
Laundry & Cleaning	2,024	0%	1,479	0%
Legal Fees	78	0%	-	-
Legal Fees - Court Proceedings	70	0%	-	-
Licences	1,414	0%	467	0%
Member Purchases	56	0%	188	0%
Photocopier Expenses	761	0%	969	0%
Presentations & Bereavements	80	0%	52	0%
Printing & Stationery	1,295	0%	990	0%
R & M - Bar	462	0%	1,657	0%
R & M - Other	13,421	3%	14,472	4%
R & M Kitchen	11,932	3%	-	-
R & M-Bowling Club	975	0%	1,388	0%
R & M-Courtesy Bus	738	0%	562	0%
Rates	7,769	2%	6,925	2%
Replacements < 1,000 - Club	98	0%	189	0%
Rubbish Removal	1,163	0%	1,083	0%
Security	286	0%	889	0%

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Security Camera Rental	1,499	0%	1,748	1%
Sky TV Expenses	4,509	1%	2,518	1%
Staff Training	260	0%	270	0%
Subscriptions	-	-	796	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	2,428	1%	1,800	1%
Travelling & Accommodation	-	-	1,113	0%
Management Service Provider	-	-	1,170	0%
Lease - POS System	1,626	0%	-	-
Water Rates	(376)	0%	(576)	0%
Replacements < \$1,000 - Kitchen	56	0%	-	-
Member Vouchers Redeemed	-	-	1,808	1%
Payroll Processing Fees	67	0%	23	0%
Depreciation - Kitchen Equipment	3,962	1%	-	-
Total Operating Expenses	167,533	41%	121,509	35%
Net Cash Profit/(Loss)	60,710	15%	103,065	30%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	826	0%	1,179	0%
Depreciation - Gaming Machines	19,822	5%	11,303	3%
Depreciation - Other Assets	18,783	5%	19,389	6%
Total Less: Non-Cash Expenses	39,431	10%	31,871	9%
Net Operating Profit/(Loss)	21,279	5%	71,194	21%