

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 November 2021

	APR-NOV 2021	APR-NOV 2021 % OF TRADING INCOME	APR-NOV 2020	APR-NOV 2020 % OF TRADING INCOME
Trading Income				
Bar Meals	705	0%	39	0%
Bar Sales	238,226	55%	237,273	57%
Bowling Club Bar	11,200	3%	14,296	3%
Club Raffle Income	12,440	3%	15,676	4%
Coffee Income	369	0%	489	0%
Courtesy Bus Income	1,600	0%	1,263	0%
Donations	214	0%	565	0%
Entertainment	2,923	1%	-	-
Hire Income	261	0%	254	0%
Kitchen Contract Income	-	-	8,977	2%
Kitchen Income	2,478	1%	-	-
Market Income	3,409	1%	26	0%
Motorhome Income	5,528	1%	6,690	2%
Rebates Received	6,477	2%	5,669	1%
Subscriptions	13,530	3%	19,652	5%
Vegus Income - Club	121,631	28%	96,242	23%
MSD Training & Wages Subsidies	5,478	1%	-	-
Hire Car Parking Income	3,826	1%	5,000	1%
Hire The Pavilion Income	652	0%	609	0%
Total Trading Income	430,949	100%	412,721	100%
Cost of Sales				
Bar Licences	825	0%	785	0%
Bar Meals	1,244	0%	-	-
Catering Hospitality	235	0%	482	0%
Club Raffle Expenses	3,137	1%	4,697	1%
Coffee Expenses	485	0%	375	0%
Entertainment Expenses	3,867	1%	1,250	0%
Hospitality	525	0%	1,717	0%
Kitchen Expenses	1,139	0%	-	-
Kitchen Purchases	4,921	1%	-	-
Purchases - Lounge	110,204	26%	113,344	27%
Sundry Expenses	30	0%	-	-
Wages	150,165	35%	95,818	23%
Wages - Bowling Club	2,112	0%	2,309	1%
Total Cost of Sales	278,890	65%	220,776	53%
Gross Profit	152,059	35%	191,945	47%
Other Income				
Interest Income	206	0%	405	0%

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Sundry Income	3,013	1%	73	0%
Wages Subsidy Applied - COVID-19	55,652	13%	52,736	13%
Resurgence Support Payment	14,578	3%	-	-
Total Other Income	73,449	17%	53,214	13%
Operating Expenses				
Accident Compensation Levies	1,074	0%	698	0%
Accounting fees	7,588	2%	6,569	2%
Advertising	705	0%	88	0%
Audit fees	3,250	1%	3,000	1%
Bank Charges	1,059	0%	2	0%
Consultancy	-	-	105	0%
Problem Gaming Levy	1,141	0%	700	0%
Donations Paid	230	0%	200	0%
Eftpos Expenses	1,738	0%	1,816	0%
Power & Gas	18,554	4%	15,723	4%
EMS Monthly Monitor Fee	928	0%	4,847	1%
Freight	-	-	24	0%
Fuel Courtesy Bus	1,651	0%	1,191	0%
Gaming Duty	29,262	7%	17,952	4%
Gaming Expenses	27	0%	-	-
Gaming Licences	20,343	5%	11,859	3%
Gaming Service Contract	7,872	2%	8,050	2%
General Expenses	509	0%	460	0%
Insurance	12,770	3%	12,209	3%
Interest-Other	421	0%	940	0%
Jackpots	9,400	2%	3,100	1%
Laundry & Cleaning	2,674	1%	1,479	0%
Legal Fees	78	0%	-	-
Legal Fees - Court Proceedings	70	0%	-	-
Licences	1,414	0%	467	0%
Member Purchases	56	0%	911	0%
Photocopier Expenses	761	0%	969	0%
Presentations & Bereavements	80	0%	52	0%
Printing & Stationery	1,551	0%	1,087	0%
R & M - Bar	642	0%	2,243	1%
R & M - Other	14,420	3%	18,063	4%
R & M Kitchen	13,284	3%	-	-
R & M-Bowling Club	1,150	0%	1,903	0%
R & M-Courtesy Bus	738	0%	562	0%
Rates	8,259	2%	7,287	2%
Replacements < 1,000 - Club	98	0%	778	0%
Rubbish Removal	1,246	0%	1,308	0%
Security	381	0%	1,172	0%
Security Camera Rental	1,499	0%	1,998	0%

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Sky TV Expenses	4,509	1%	3,189	1%
Staff Training	260	0%	270	0%
Subscriptions	-	-	940	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	2,814	1%	2,048	0%
Travelling & Accommodation	-	-	1,113	0%
Management Service Provider	-	-	1,365	0%
Lease - POS System	2,439	1%	-	-
Water Rates	(376)	0%	(576)	0%
Replacements < \$1,000 - Kitchen	991	0%	-	-
Member Vouchers Redeemed	-	-	1,808	0%
Payroll Processing Fees	67	0%	45	0%
Depreciation - Kitchen Equipment	4,703	1%	-	-
Total Operating Expenses	182,329	42%	140,028	34%
Net Cash Profit/(Loss)	43,179	10%	105,131	25%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	943	0%	1,348	0%
Depreciation - Gaming Machines	22,911	5%	13,302	3%
Depreciation - Other Assets	21,498	5%	22,227	5%
Total Less: Non-Cash Expenses	45,353	11%	36,876	9%
Net Operating Profit/(Loss)	(2,173)	-1%	68,255	17%