

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 31 January 2022

	APR 2021-JAN 2022	APR 2021-JAN 2022 % OF TRADING INCOME	APR 2020-JAN 2021	APR 2020-JAN 2021 % OF TRADING INCOME
Trading Income				
Bar Meals	705	0%	111	0%
Bar Sales	317,248	55%	348,044	58%
Bowling Club Bar	11,200	2%	19,581	3%
Club Raffle Income	16,416	3%	19,012	3%
Coffee Income	369	0%	573	0%
Courtesy Bus Income	1,857	0%	2,024	0%
Donations	214	0%	648	0%
Entertainment	2,923	1%	17,624	3%
Hire Income	261	0%	272	0%
Kitchen Contract Income	-	-	11,799	2%
Kitchen Income	14,383	2%	-	-
Market Income	5,104	1%	2,670	0%
Motorhome Income	7,389	1%	9,423	2%
Rebates Received	6,477	1%	5,669	1%
Subscriptions	17,970	3%	22,408	4%
Vegus Income - Club	164,480	28%	134,618	22%
MSD Training & Wages Subsidies	5,478	1%	1,739	0%
Hire Car Parking Income	4,870	1%	5,696	1%
Hire The Pavilion Income	652	0%	843	0%
Total Trading Income	577,995	100%	602,753	100%
Cost of Sales				
Bar Licences	825	0%	785	0%
Bar Meals	1,244	0%	127	0%
Catering Hospitality	235	0%	772	0%
Club Raffle Expenses	3,676	1%	5,354	1%
Coffee Expenses	485	0%	482	0%
Entertainment Expenses	3,867	1%	10,162	2%
Hospitality	525	0%	1,995	0%
Kitchen Expenses	1,139	0%	-	-
Kitchen Purchases	12,954	2%	-	-
Purchases - Lounge	142,451	25%	156,716	26%
Sundry Expenses	30	0%	26	0%
Wages	196,982	34%	123,591	21%
Wages - Bowling Club	2,112	0%	2,972	0%
Total Cost of Sales	366,526	63%	302,982	50%
Gross Profit	211,470	37%	299,771	50%
Other Income				
Interest Income	370	0%	435	0%

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Sundry Income	3,073	1%	388	0%
Wages Subsidy Applied - COVID-19	63,088	11%	52,736	9%
Resurgence Support Payment	20,491	4%	-	-
Total Other Income	87,022	15%	53,559	9%
Operating Expenses				
Accident Compensation Levies	1,074	0%	698	0%
Accounting fees	8,981	2%	7,259	1%
Advertising	705	0%	381	0%
Audit fees	3,250	1%	3,000	0%
Bank Charges	1,251	0%	85	0%
Clubs NZ Seminars	-	-	4,428	1%
Consultancy	-	-	105	0%
Problem Gaming Levy	1,516	0%	1,242	0%
Donations Paid	230	0%	200	0%
Eftpos Expenses	2,168	0%	2,280	0%
Power & Gas	24,407	4%	20,499	3%
EMS Monthly Monitor Fee	1,031	0%	4,950	1%
Freight	11	0%	188	0%
Fuel Courtesy Bus	1,910	0%	1,656	0%
Gaming Duty	38,867	7%	31,846	5%
Gaming Expenses	27	0%	1,289	0%
Gaming Licences	21,543	4%	13,678	2%
Gaming Service Contract	9,738	2%	11,155	2%
General Expenses	589	0%	540	0%
Insurance	15,963	3%	15,262	3%
Interest-Other	702	0%	1,175	0%
Jackpots	11,500	2%	3,200	1%
Laundry & Cleaning	3,151	1%	2,108	0%
Legal Fees	78	0%	-	-
Legal Fees - Court Proceedings	70	0%	-	-
Licences	1,774	0%	1,127	0%
Member Purchases	81	0%	941	0%
Photocopier Expenses	761	0%	971	0%
Presentations & Bereavements	80	0%	52	0%
Printing & Stationery	2,338	0%	1,887	0%
R & M - Bar	896	0%	2,562	0%
R & M - Other	16,180	3%	21,427	4%
R & M Kitchen	13,284	2%	218	0%
R & M-Bowling Club	1,242	0%	2,127	0%
R & M-Courtesy Bus	738	0%	562	0%
Rates	10,752	2%	10,176	2%
Replacements < 1,000 - Club	157	0%	778	0%
Rubbish Removal	1,734	0%	1,848	0%
Security	476	0%	1,262	0%

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Security Camera Rental	1,499	0%	2,498	0%
Sky TV Expenses	5,639	1%	4,554	1%
Staff Training	260	0%	632	0%
Subscriptions	-	-	940	0%
Sundry Bar Expenses	-	-	14	0%
Telephone, Tolls & Internet	3,581	1%	2,542	0%
Travelling & Accommodation	-	-	1,113	0%
Management Service Provider	-	-	1,560	0%
Lease - POS System	4,064	1%	-	-
Water Rates	282	0%	(629)	0%
Replacements < \$1,000 - Kitchen	1,500	0%	-	-
Member Vouchers Redeemed	-	-	1,808	0%
Payroll Processing Fees	165	0%	67	0%
Depreciation - Kitchen Equipment	6,184	1%	-	-
Total Operating Expenses	222,429	38%	188,260	31%
Net Cash Profit/(Loss)	76,063	13%	165,070	27%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	1,179	0%	1,685	0%
Depreciation - Gaming Machines	29,089	5%	17,299	3%
Depreciation - Other Assets	26,928	5%	28,034	5%
Total Less: Non-Cash Expenses	57,196	10%	47,018	8%
Net Operating Profit/(Loss)	18,866	3%	118,051	20%