

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 31 May 2022

	APR-MAY 2022	APR-MAY 2022 % OF TRADING INCOME	APR-MAY 2021	APR-MAY 2021 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	-	-	621	0%
Bar Sales	80,119	45%	104,441	64%
Bowling Club Bar	-	-	2,970	2%
Club Raffle Income	4,123	2%	5,004	3%
Coffee Income	-	-	163	0%
Courtesy Bus Income	200	0%	729	0%
Donations	100	0%	214	0%
Entertainment	-	-	2,570	2%
Hire Income	130	0%	522	0%
Kitchen Income	48,955	28%	-	-
Market Income	522	0%	1,370	1%
Motorhome Income	2,426	1%	2,483	2%
Subscriptions	1,557	1%	1,374	1%
Vegus Income - Club	38,411	22%	37,694	23%
MSD Training & Wages Subsidies	-	-	2,087	1%
Hire Car Parking Income	957	1%	870	1%
Hire The Pavilion Income	130	0%	87	0%
<b>Total Trading Income</b>	<b>177,630</b>	<b>100%</b>	<b>163,195</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	275	0%	825	1%
Bar Meals	-	-	1,089	1%
Club Raffle Expenses	283	0%	544	0%
Coffee Expenses	67	0%	184	0%
Entertainment Expenses	2,500	1%	3,830	2%
Kitchen Expenses	142	0%	-	-
Kitchen Purchases	18,969	11%	-	-
Purchases - Lounge	34,132	19%	41,259	25%
Sundry Expenses	-	-	30	0%
Wages	70,428	40%	33,150	20%
Wages - Bowling Club	-	-	527	0%
<b>Total Cost of Sales</b>	<b>126,796</b>	<b>71%</b>	<b>81,439</b>	<b>50%</b>
<b>Gross Profit</b>	<b>50,833</b>	<b>29%</b>	<b>81,756</b>	<b>50%</b>
<b>Other Income</b>				
Interest Income	182	0%	38	0%
Sundry Income	70	0%	1,276	1%
Resurgence Support Payment	6,261	4%	-	-
<b>Total Other Income</b>	<b>6,514</b>	<b>4%</b>	<b>1,314</b>	<b>1%</b>
<b>Operating Expenses</b>				

	APR-MAY 2022	APR-MAY 2022 % OF TRADING INCOME	APR-MAY 2021	APR-MAY 2021 % OF TRADING INCOME
Accounting fees	1,890	1%	3,833	2%
Bank Charges	560	0%	402	0%
Clubs NZ Membership Fee (Capitation)	2,496	1%	-	-
Problem Gaming Levy	334	0%	344	0%
Donations Paid	-	-	230	0%
Eftpos Expenses	430	0%	448	0%
Power & Gas	5,480	3%	5,057	3%
EMS Monthly Monitor Fee	103	0%	103	0%
Freight	17	0%	-	-
Fuel Courtesy Bus	576	0%	547	0%
Gaming Duty	8,561	5%	8,820	5%
Gaming Expenses	-	-	30	0%
Gaming Licences	1,739	1%	1,805	1%
Gaming Service Contract	-	-	2,099	1%
General Expenses	55	0%	298	0%
Insurance	3,900	2%	3,193	2%
Interest-Other	281	0%	-	-
Jackpots	6,400	4%	5,400	3%
Laundry & Cleaning	683	0%	676	0%
Legal Fees	-	-	78	0%
Licences	836	0%	1,227	1%
Member Purchases	-	-	31	0%
Photocopier Expenses	-	-	761	0%
Presentations & Bereavements	52	0%	80	0%
Printing & Stationery	736	0%	310	0%
R & M - Bar	224	0%	277	0%
R & M - Other	1,528	1%	9,390	6%
R & M Kitchen	1,369	1%	7,974	5%
R & M-Bowling Club	2,116	1%	383	0%
R & M-Courtesy Bus	978	1%	362	0%
Rates	3,200	2%	3,196	2%
Replacements < 1,000 - Club	195	0%	-	-
Rubbish Removal	528	0%	306	0%
Security	335	0%	95	0%
Security Camera Rental	-	-	500	0%
Sky TV Expenses	1,443	1%	1,443	1%
Staff Training	35	0%	260	0%
Subscriptions	244	0%	-	-
Sundry Bar Expenses	96	0%	-	-
Telephone, Tolls & Internet	407	0%	564	0%
Lease - POS System	1,626	1%	-	-
Payroll Processing Fees	98	0%	23	0%
Depreciation - Kitchen Equipment	1,187	1%	1,247	1%
<b>Total Operating Expenses</b>	<b>50,736</b>	<b>29%</b>	<b>61,792</b>	<b>38%</b>

	APR-MAY 2022	APR-MAY 2022 % OF TRADING INCOME	APR-MAY 2021	APR-MAY 2021 % OF TRADING INCOME
<b>Net Cash Profit/(Loss)</b>	6,611	4%	21,279	13%
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	165	0%	236	0%
Depreciation - Gaming Machines	3,827	2%	4,378	3%
Depreciation - Other Assets	5,236	3%	5,316	3%
<b>Total Less: Non-Cash Expenses</b>	<b>9,228</b>	<b>5%</b>	<b>9,929</b>	<b>6%</b>
<b>Net Operating Profit/(Loss)</b>	<b>(2,617)</b>	<b>-1%</b>	<b>11,349</b>	<b>7%</b>