

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 30 June 2022

	APR-JUN 2022	APR-JUN 2022 % OF TRADING INCOME	APR-JUN 2021	APR-JUN 2021 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	-	-	705	0%
Bar Sales	121,008	45%	153,715	62%
Bowling Club Bar	-	-	7,032	3%
Club Raffle Income	5,602	2%	7,317	3%
Coffee Income	-	-	255	0%
Courtesy Bus Income	378	0%	1,016	0%
Donations	100	0%	214	0%
Entertainment	-	-	2,570	1%
Hire Income	130	0%	522	0%
Kitchen Income	72,331	27%	-	-
Market Income	539	0%	1,913	1%
Motorhome Income	2,974	1%	3,238	1%
Rebates Received	5,279	2%	6,477	3%
Subscriptions	2,148	1%	1,748	1%
Vegus Income - Club	55,926	21%	55,362	22%
MSD Training & Wages Subsidies	-	-	4,174	2%
Hire Car Parking Income	1,739	1%	1,391	1%
Hire The Pavilion Income	913	0%	609	0%
<b>Total Trading Income</b>	<b>269,067</b>	<b>100%</b>	<b>248,258</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	275	0%	825	0%
Bar Meals	-	-	1,174	0%
Club Raffle Expenses	666	0%	761	0%
Coffee Expenses	67	0%	184	0%
Entertainment Expenses	4,500	2%	3,830	2%
Kitchen Expenses	663	0%	-	-
Kitchen Purchases	28,056	10%	-	-
Purchases - Lounge	58,773	22%	85,071	34%
Sundry Expenses	-	-	30	0%
Wages	94,288	35%	52,332	21%
Wages - Bowling Club	-	-	1,233	0%
<b>Total Cost of Sales</b>	<b>187,289</b>	<b>70%</b>	<b>145,440</b>	<b>59%</b>
<b>Gross Profit</b>	<b>81,778</b>	<b>30%</b>	<b>102,817</b>	<b>41%</b>
<b>Other Income</b>				
Interest Income	208	0%	53	0%
Sundry Income	103	0%	2,206	1%
Resurgence Support Payment	6,261	2%	-	-
<b>Total Other Income</b>	<b>6,572</b>	<b>2%</b>	<b>2,258</b>	<b>1%</b>

	APR-JUN 2022	APR-JUN 2022 % OF TRADING INCOME	APR-JUN 2021	APR-JUN 2021 % OF TRADING INCOME
<b>Operating Expenses</b>				
Accident Compensation Levies	1,765	1%	1,074	0%
Accounting fees	4,236	2%	4,559	2%
Advertising	295	0%	-	-
Bank Charges	791	0%	521	0%
Problem Gaming Levy	524	0%	567	0%
Donations Paid	-	-	230	0%
Eftpos Expenses	645	0%	663	0%
Power & Gas	13,366	5%	9,407	4%
EMS Monthly Monitor Fee	155	0%	155	0%
Freight	17	0%	-	-
Fuel Courtesy Bus	576	0%	790	0%
Gaming Duty	13,447	5%	14,545	6%
Gaming Expenses	-	-	30	0%
Gaming Licences	3,383	1%	2,907	1%
Gaming Service Contract	3,196	1%	3,149	1%
General Expenses	55	0%	298	0%
Insurance	4,974	2%	4,789	2%
Interest-Other	421	0%	-	-
Jackpots	6,400	2%	5,400	2%
Laundry & Cleaning	960	0%	896	0%
Legal Fees	-	-	78	0%
Licences	1,176	0%	1,171	0%
Loss on Disposal of Fixed Assets	16	0%	63	0%
Member Purchases	39	0%	31	0%
Photocopier Expenses	-	-	761	0%
Presentations & Bereavements	52	0%	80	0%
Printing & Stationery	1,133	0%	756	0%
R & M - Bar	453	0%	277	0%
R & M - Other	3,135	1%	5,851	2%
R & M Kitchen	1,369	1%	7,974	3%
R & M-Bowling Club	2,426	1%	472	0%
R & M-Courtesy Bus	978	0%	362	0%
R & M-Gaming Machines	470	0%	-	-
Rates	3,200	1%	3,196	1%
Replacements < 1,000 - Club	526	0%	98	0%
Rubbish Removal	764	0%	540	0%
Security	385	0%	143	0%
Security Camera Rental	-	-	749	0%
Sky TV Expenses	2,204	1%	2,164	1%
Staff Training	35	0%	260	0%
Subscriptions	224	0%	-	-
Sundry Bar Expenses	554	0%	-	-
Telephone, Tolls & Internet	610	0%	800	0%
Lease - POS System	2,439	1%	-	-

	APR-JUN 2022	APR-JUN 2022 % OF TRADING INCOME	APR-JUN 2021	APR-JUN 2021 % OF TRADING INCOME
Water Rates	-	-	(376)	0%
Replacements < \$1,000 - Kitchen	236	0%	107	0%
Payroll Processing Fees	197	0%	23	0%
Depreciation - Kitchen Equipment	2,200	1%	2,125	1%
<b>Total Operating Expenses</b>	<b>80,028</b>	<b>30%</b>	<b>77,686</b>	<b>31%</b>
<b>Net Cash Profit/(Loss)</b>	<b>8,322</b>	<b>3%</b>	<b>27,390</b>	<b>11%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	248	0%	354	0%
Depreciation - Gaming Machines	7,383	3%	7,458	3%
Depreciation - Other Assets	9,953	4%	8,939	4%
<b>Total Less: Non-Cash Expenses</b>	<b>17,584</b>	<b>7%</b>	<b>16,751</b>	<b>7%</b>
<b>Net Operating Profit/(Loss)</b>	<b>(9,262)</b>	<b>-3%</b>	<b>10,639</b>	<b>4%</b>