

# Profit and Loss Report for Executive

## Raglan Club Inc

For the month ended 31 July 2022

	APR-JUL 2022	APR-JUL 2022 % OF TRADING INCOME	APR-JUL 2021	APR-JUL 2021 % OF TRADING INCOME
<b>Trading Income</b>				
Bar Meals	-	-	705	0%
Bar Sales	158,704	45%	193,174	59%
Bowling Club Bar	-	-	9,519	3%
Club Raffle Income	7,512	2%	9,803	3%
Coffee Income	-	-	363	0%
Courtesy Bus Income	537	0%	1,275	0%
Donations	100	0%	214	0%
Entertainment	-	-	2,923	1%
Hire Income	130	0%	522	0%
Kitchen Income	88,402	25%	-	-
Market Income	539	0%	2,348	1%
Motorhome Income	3,596	1%	4,428	1%
Rebates Received	5,279	2%	6,477	2%
Subscriptions	4,257	1%	2,644	1%
Vegus Income - Club	78,081	22%	84,016	26%
MSD Training & Wages Subsidies	-	-	5,478	2%
Hire Car Parking Income	2,174	1%	1,913	1%
Hire The Pavilion Income	913	0%	870	0%
<b>Total Trading Income</b>	<b>350,224</b>	<b>100%</b>	<b>326,670</b>	<b>100%</b>
<b>Cost of Sales</b>				
Bar Licences	275	0%	825	0%
Bar Meals	-	-	1,244	0%
Catering Hospitality	304	0%	67	0%
Club Raffle Expenses	901	0%	913	0%
Coffee Expenses	175	0%	371	0%
Entertainment Expenses	6,000	2%	3,867	1%
Hospitality	940	0%	328	0%
Kitchen Expenses	663	0%	-	-
Kitchen Purchases	34,465	10%	-	-
Purchases - Lounge	70,744	20%	100,915	31%
Sundry Expenses	-	-	30	0%
Wages	118,087	34%	67,453	21%
Wages - Bowling Club	-	-	1,756	1%
<b>Total Cost of Sales</b>	<b>232,554</b>	<b>66%</b>	<b>177,769</b>	<b>54%</b>
<b>Gross Profit</b>	<b>117,670</b>	<b>34%</b>	<b>148,902</b>	<b>46%</b>
<b>Other Income</b>				
Interest Income	266	0%	68	0%
Sundry Income	155	0%	2,252	1%

	APR-JUL 2022	APR-JUL 2022 % OF TRADING INCOME	APR-JUL 2021	APR-JUL 2021 % OF TRADING INCOME
Resurgence Support Payment	6,261	2%	-	-
<b>Total Other Income</b>	<b>6,683</b>	<b>2%</b>	<b>2,320</b>	<b>1%</b>
<b>Operating Expenses</b>				
Accident Compensation Levies	1,765	1%	1,074	0%
Accounting fees	5,083	1%	5,104	2%
Advertising	490	0%	245	0%
Audit fees	3,500	1%	3,250	1%
Bank Charges	951	0%	693	0%
Problem Gaming Levy	838	0%	773	0%
Donations Paid	-	-	230	0%
Eftpos Expenses	860	0%	878	0%
Power & Gas	16,054	5%	11,285	3%
EMS Monthly Monitor Fee	210	0%	206	0%
Freight	17	0%	-	-
Fuel Courtesy Bus	699	0%	1,057	0%
Gaming Duty	19,251	5%	19,817	6%
Gaming Expenses	-	-	30	0%
Gaming Licences	5,513	2%	17,414	5%
Gaming Service Contract	4,143	1%	4,198	1%
General Expenses	55	0%	330	0%
Insurance	6,633	2%	6,385	2%
Interest-Other	562	0%	-	-
Jackpots	8,400	2%	7,600	2%
Laundry & Cleaning	968	0%	1,056	0%
Legal Fees	-	-	78	0%
Licences	1,176	0%	1,171	0%
Loss on Disposal of Fixed Assets	16	0%	63	0%
Member Purchases	150	0%	31	0%
Photocopier Expenses	-	-	761	0%
Presentations & Bereavements	52	0%	80	0%
Printing & Stationery	1,614	0%	855	0%
R & M - Bar	570	0%	370	0%
R & M - Other	3,530	1%	5,950	2%
R & M Kitchen	1,486	0%	8,700	3%
R & M-Bowling Club	2,867	1%	584	0%
R & M-Courtesy Bus	1,067	0%	457	0%
R & M-Gaming Machines	470	0%	-	-
Rates	3,200	1%	3,945	1%
Replacements < 1,000 - Club	526	0%	98	0%
Rubbish Removal	1,085	0%	786	0%
Security	435	0%	190	0%
Security Camera Rental	-	-	999	0%
Sky TV Expenses	2,966	1%	2,886	1%
Staff Training	35	0%	260	0%

	APR-JUL 2022	APR-JUL 2022 % OF TRADING INCOME	APR-JUL 2021	APR-JUL 2021 % OF TRADING INCOME
Subscriptions	224	0%	-	-
Sundry Bar Expenses	554	0%	-	-
Telephone, Tolls & Internet	813	0%	1,144	0%
Lease - POS System	3,251	1%	-	-
Water Rates	(537)	0%	376	0%
Replacements < \$1,000 - Kitchen	460	0%	56	0%
Payroll Processing Fees	246	0%	34	0%
Depreciation - Kitchen Equipment	3,006	1%	2,855	1%
<b>Total Operating Expenses</b>	<b>105,251</b>	<b>30%</b>	<b>114,354</b>	<b>35%</b>
<b>Net Cash Profit/(Loss)</b>	<b>19,101</b>	<b>5%</b>	<b>36,868</b>	<b>11%</b>
<b>Less: Non-Cash Expenses</b>				
Depreciation - Courtesy Bus	330	0%	472	0%
Depreciation - Gaming Machines	10,944	3%	10,544	3%
Depreciation - Other Assets	13,337	4%	12,629	4%
<b>Total Less: Non-Cash Expenses</b>	<b>24,611</b>	<b>7%</b>	<b>23,645</b>	<b>7%</b>
<b>Net Operating Profit/(Loss)</b>	<b>(5,510)</b>	<b>-2%</b>	<b>13,223</b>	<b>4%</b>