

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 31 August 2022

	APR-AUG 2022	APR-AUG 2022 % OF TRADING INCOME	APR-AUG 2021	APR-AUG 2021 % OF TRADING INCOME
Trading Income				
Bar Meals	-	-	705	0%
Bar Sales	210,317	47%	208,263	57%
Bowling Club Bar	-	-	10,315	3%
Club Raffle Income	9,629	2%	10,933	3%
Coffee Income	-	-	369	0%
Courtesy Bus Income	651	0%	1,324	0%
Donations	170	0%	214	0%
Entertainment	-	-	2,923	1%
Hire Income	-	-	522	0%
Kitchen Income	104,794	23%	-	-
Market Income	539	0%	2,674	1%
Motorhome Income	4,187	1%	4,863	1%
Rebates Received	5,279	1%	6,477	2%
Subscriptions	12,122	3%	6,369	2%
Vegus Income - Club	100,983	22%	101,723	28%
MSD Training & Wages Subsidies	-	-	5,478	1%
Hire Car Parking Income	2,174	0%	2,435	1%
Hire The Pavilion Income	1,174	0%	652	0%
Total Trading Income	452,018	100%	366,239	100%
Cost of Sales				
Bar Licences	275	0%	825	0%
Bar Meals	-	-	1,244	0%
Catering Hospitality	304	0%	199	0%
Club Raffle Expenses	1,075	0%	2,044	1%
Coffee Expenses	175	0%	371	0%
Entertainment Expenses	8,000	2%	3,867	1%
Hospitality	940	0%	328	0%
Kitchen Expenses	663	0%	-	-
Kitchen Purchases	38,012	8%	-	-
Purchases - Lounge	90,467	20%	111,379	30%
Sundry Expenses	-	-	30	0%
Wages	149,355	33%	89,300	24%
Wages - Bowling Club	-	-	1,996	1%
Total Cost of Sales	289,266	64%	211,583	58%
Gross Profit	162,752	36%	154,656	42%
Other Income				
Interest Income	439	0%	105	0%
Sundry Income	208	0%	2,306	1%

	APR-AUG 2022	APR-AUG 2022 % OF TRADING INCOME	APR-AUG 2021	APR-AUG 2021 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	-	-	6,236	2%
Resurgence Support Payment	6,261	1%	3,391	1%
Total Other Income	6,908	2%	12,038	3%
Operating Expenses				
Accident Compensation Levies	1,765	0%	1,074	0%
Accounting fees	6,278	1%	5,562	2%
Advertising	935	0%	500	0%
Audit fees	3,500	1%	3,250	1%
Bank Charges	1,215	0%	855	0%
Problem Gaming Levy	1,045	0%	914	0%
Donations Paid	-	-	230	0%
Eftpos Expenses	1,476	0%	1,093	0%
Power & Gas	19,222	4%	13,345	4%
EMS Monthly Monitor Fee	265	0%	258	0%
Freight	17	0%	-	-
Fuel Courtesy Bus	1,010	0%	1,357	0%
Gaming Duty	23,089	5%	23,431	6%
Gaming Expenses	-	-	27	0%
Gaming Licences	6,450	1%	19,225	5%
Gaming Service Contract	5,089	1%	5,248	1%
General Expenses	147	0%	353	0%
Insurance	8,291	2%	7,981	2%
Interest-Other	702	0%	-	-
Jackpots	10,400	2%	9,400	3%
Laundry & Cleaning	1,083	0%	1,470	0%
Legal Fees	-	-	78	0%
Legal Fees - Court Proceedings	-	-	70	0%
Licences	1,176	0%	1,414	0%
Loss on Disposal of Fixed Assets	16	0%	1,317	0%
Member Purchases	150	0%	31	0%
Photocopier Expenses	-	-	761	0%
Presentations & Bereavements	52	0%	80	0%
Printing & Stationery	1,614	0%	1,269	0%
R & M - Bar	756	0%	462	0%
R & M - Other	10,897	2%	7,075	2%
R & M Kitchen	1,486	0%	9,923	3%
R & M-Bowling Club	3,361	1%	584	0%
R & M-Courtesy Bus	1,864	0%	738	0%
R & M-Gaming Machines	470	0%	-	-
Rates	3,690	1%	4,307	1%
Replacements < 1,000 - Club	539	0%	98	0%
Rubbish Removal	1,330	0%	878	0%
Security	723	0%	238	0%
Security Camera Rental	-	-	1,249	0%

	APR-AUG 2022	APR-AUG 2022 % OF TRADING INCOME	APR-AUG 2021	APR-AUG 2021 % OF TRADING INCOME
Sky TV Expenses	3,727	1%	3,607	1%
Staff Training	35	0%	260	0%
Subscriptions	224	0%	-	-
Sundry Bar Expenses	554	0%	-	-
Telephone, Tolls & Internet	1,219	0%	1,529	0%
Lease - POS System	4,064	1%	-	-
Water Rates	1,718	0%	376	0%
Replacements < \$1,000 - Kitchen	460	0%	56	0%
Payroll Processing Fees	394	0%	45	0%
Depreciation - Kitchen Equipment	3,812	1%	3,602	1%
Total Operating Expenses	136,312	30%	135,619	37%
Net Cash Profit/(Loss)	33,348	7%	31,075	8%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	413	0%	590	0%
Depreciation - Gaming Machines	14,505	3%	13,630	4%
Depreciation - Other Assets	16,720	4%	16,319	4%
Total Less: Non-Cash Expenses	31,638	7%	30,539	8%
Net Operating Profit/(Loss)	1,710	0%	536	0%