

Profit and Loss Report for Executive

Raglan Club Inc

For the month ended 30 September 2022

	APR-SEP 2022	APR-SEP 2022 % OF TRADING INCOME	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME
Trading Income				
Bar Meals	-	-	705	0%
Bar Sales	262,476	46%	222,722	55%
Bowling Club Bar	-	-	11,200	3%
Club Raffle Income	11,538	2%	11,969	3%
Coffee Income	-	-	369	0%
Courtesy Bus Income	836	0%	1,408	0%
Donations	170	0%	214	0%
Entertainment	-	-	2,923	1%
Hire Income	-	-	261	0%
Kitchen Income	143,068	25%	-	-
Market Income	539	0%	3,061	1%
Motorhome Income	5,470	1%	5,397	1%
Rebates Received	5,279	1%	6,477	2%
Subscriptions	16,583	3%	11,600	3%
Vegus Income - Club	120,415	21%	116,235	29%
MSD Training & Wages Subsidies	-	-	5,478	1%
Hire Car Parking Income	2,609	0%	2,870	1%
Hire The Pavilion Income	1,552	0%	652	0%
Total Trading Income	570,534	100%	403,541	100%
Cost of Sales				
Bar Licences	550	0%	825	0%
Bar Meals	-	-	1,244	0%
Catering Hospitality	304	0%	199	0%
Club Raffle Expenses	1,336	0%	2,174	1%
Coffee Expenses	175	0%	371	0%
Entertainment Expenses	9,500	2%	3,867	1%
Hospitality	940	0%	328	0%
Kitchen Expenses	982	0%	-	-
Kitchen Purchases	54,913	10%	43	0%
Purchases - Lounge	111,818	20%	118,494	29%
Sundry Expenses	217	0%	30	0%
Wages	176,469	31%	104,884	26%
Wages - Bowling Club	-	-	2,112	1%
Total Cost of Sales	357,204	63%	234,572	58%
Gross Profit	213,330	37%	168,969	42%
Other Income				
Interest Income	858	0%	134	0%
Sundry Income	252	0%	2,331	1%

	APR-SEP 2022	APR-SEP 2022 % OF TRADING INCOME	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME
Wages Subsidy Applied - COVID-19	-	-	21,108	5%
Resurgence Support Payment	6,261	1%	7,130	2%
Total Other Income	7,371	1%	30,703	8%
Operating Expenses				
Accident Compensation Levies	1,765	0%	1,074	0%
Accounting fees	8,921	2%	6,247	2%
Advertising	1,065	0%	500	0%
Audit fees	3,500	1%	3,250	1%
Bank Charges	1,601	0%	939	0%
Problem Gaming Levy	1,310	0%	1,055	0%
Donations Paid	-	-	230	0%
Eftpos Expenses	1,692	0%	1,308	0%
Power & Gas	21,819	4%	15,042	4%
EMS Monthly Monitor Fee	320	0%	309	0%
Freight	17	0%	-	-
Fuel Courtesy Bus	1,186	0%	1,488	0%
Gaming Duty	27,989	5%	27,039	7%
Gaming Expenses	-	-	27	0%
Gaming Licences	20,671	4%	19,702	5%
Gaming Service Contract	6,036	1%	6,006	1%
General Expenses	214	0%	437	0%
Insurance	9,949	2%	9,578	2%
Interest-Other	843	0%	140	0%
Jackpots	12,000	2%	9,400	2%
Laundry & Cleaning	1,471	0%	2,024	1%
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	186	0%	31	0%
Photocopier Expenses	-	-	761	0%
Presentations & Bereavements	52	0%	80	0%
Printing & Stationery	1,744	0%	1,269	0%
R & M - Bar	1,302	0%	555	0%
R & M - Other	12,934	2%	9,131	2%
R & M Kitchen	3,056	1%	11,932	3%
R & M-Bowling Club	3,409	1%	826	0%
R & M-Courtesy Bus	1,864	0%	738	0%
R & M-Gaming Machines	470	0%	-	-
Rates	6,616	1%	7,016	2%
Replacements < 1,000 - Club	539	0%	98	0%
Rubbish Removal	1,570	0%	1,021	0%
Security	773	0%	238	0%
Security Camera Rental	-	-	1,499	0%

	APR-SEP 2022	APR-SEP 2022 % OF TRADING INCOME	APR-SEP 2021	APR-SEP 2021 % OF TRADING INCOME
Sky TV Expenses	4,488	1%	3,968	1%
Staff Training	35	0%	260	0%
Subscriptions	224	0%	-	-
Sundry Bar Expenses	665	0%	-	-
Telephone, Tolls & Internet	1,424	0%	2,040	1%
Lease - POS System	4,877	1%	813	0%
Water Rates	1,718	0%	376	0%
Replacements < \$1,000 - Kitchen	503	0%	56	0%
Payroll Processing Fees	394	0%	56	0%
Depreciation - Kitchen Equipment	4,617	1%	4,375	1%
Total Operating Expenses	177,020	31%	155,808	39%
Net Cash Profit/(Loss)	43,681	8%	43,864	11%
Less: Non-Cash Expenses				
Depreciation - Courtesy Bus	495	0%	708	0%
Depreciation - Gaming Machines	10,921	2%	16,716	4%
Depreciation - Other Assets	20,104	4%	20,009	5%
Total Less: Non-Cash Expenses	31,520	6%	37,432	9%
Net Operating Profit/(Loss)	12,161	2%	6,431	2%