

**ADDITIONAL FINANCIAL INFORMATION**  
**PADSTOW BOWLING AND RECREATION CLUB**  
**TRADING ACCOUNT**  
**(LICENSED CLUB ONLY)**  
**YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
<b>BAR</b>		
Sales	787,335	866,284
Less Cost of Goods Sold	<u>(385,676)</u>	<u>(409,829)</u>
Gross Margin	<u>401,659</u>	<u>456,455</u>
Less Direct Expenses:-		
Bar Requisites	14,248	18,209
Depreciation	1,431	825
Repairs and Maintenance	984	--
Wages and Superannuation	<u>328,502</u>	<u>337,355</u>
	<u>345,165</u>	<u>356,389</u>
<b>TRADING PROFIT</b>	<u><b>56,494</b></u>	<u><b>100,066</b></u>
<b>POKER MACHINES</b>		
Machine Takings	1,841,102	1,864,120
Less Machine Payouts	1,468,154	1,376,521
Less Goods and Services Tax Payable	<u>33,904</u>	<u>44,327</u>
Net Machine Takings	<u>339,044</u>	<u>443,272</u>
Less Direct Expenses:-		
Data Monitoring Service	11,646	13,657
Depreciation	96,650	74,197
Analysis	900	1,080
Poker Machine Tax Rebate	(17,180)	(17,180)
Repairs and Maintenance	<u>11,700</u>	<u>25,416</u>
	<u>103,716</u>	<u>97,170</u>
<b>TRADING PROFIT</b>	<u><b>235,328</b></u>	<u><b>346,102</b></u>
<b>CATERING</b>		
Catering Receipts	<u>9,280</u>	<u>5,615</u>
Less Cost of Sales:-		
Supplies and Expenses	<u>732</u>	<u>597</u>
	<u>732</u>	<u>597</u>
<b>TRADING PROFIT/(LOSS)</b>	<u><b>8,548</b></u>	<u><b>5,018</b></u>
<b>TOTAL TRADING PROFIT</b>	<u><b>300,370</b></u>	<u><b>451,186</b></u>

**ADDITIONAL FINANCIAL INFORMATION**  
**PADSTOW BOWLING AND RECREATION CLUB**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**(LICENSED CLUB ONLY)**  
**YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Trading Profit	300,370	451,186
Bingo Income	--	1,786
Entrance Fees and Subscriptions	9,347	9,624
Keno Commission less expenses	19,616	27,847
TAB Commission less expenses	21,655	19,310
Other Commissions	33,967	31,935
Donations/Sponsorships	5,525	5,653
Playing Fees	17,117	24,861
Sportswear	4,256	--
Raffle Income	24,215	36,734
Interest Income	8,933	9,766
Special Events	52	9,746
Sundry Income	14	2,969
Party Bookings	9,348	5,159
Job Keeper Wage Subsidy	36,000	--
Cash Flow Boost	34,557	--
Government Grants Received	15,000	--
	<u>539,972</u>	<u>636,576</u>
<b>LESS: EXPENDITURE</b>		
Advertising and Promotion	102,089	106,695
Affiliation and Competition Fees	11,712	11,134
Audit Fees	9,500	9,500
Auditor – Other Services	3,500	4,000
Bank Charges	5,842	5,183
Bingo Expenses	--	1,375
Cleaning	36,488	47,793
Coffee Machine Supplies	1,072	2,721
Computer Software and Maintenance	3,759	2,451
Conferences and Seminars	--	929
Consultants Fees	1,051	2,781
Courtesy Bus Expenses	40,350	45,308
Depreciation		
- Buildings	27,098	33,233
- Office Equipment	1,203	1,135
- Plant, Furniture and Fittings	28,980	35,423
Donations and Community Activities	3,970	13,775
Electricity and Gas	38,097	46,566
Employee Entitlements	(1,720)	(8,507)
Entertainment	5,712	10,770
Free Drinks	2,425	10,958
General Expenses	10,591	12,493
Greens		
- Depreciation	--	24,740
- Maintenance	3,401	6,717

**ADDITIONAL FINANCIAL INFORMATION**  
**PADSTOW BOWLING AND RECREATION CLUB**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**(LICENSED CLUB ONLY)**  
**YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Hire of Equipment	15,144	13,649
Honoraria	3,000	--
Insurance	28,670	42,096
Poker Night Costs	23,491	51,865
Licence Fees	2,048	9,895
Postage, Printing and Stationery	15,267	9,435
Raffle Prizes	30,401	37,118
Rates	31,280	31,545
Repairs and Maintenance	51,424	40,198
Salaries - Administration	20,950	17,762
Security	16,086	15,790
Sky Channel	15,337	22,464
Special Events	--	7,985
Sportswear	--	2,114
Staff Uniforms	272	--
Superannuation – Administration	1,990	1,511
Telephone	14,038	12,850
Trophies and Prizes	5,014	15,324
Uniforms - Bowlers	6,586	--
Website Maintenance	--	3,075
	<u>616,118</u>	<u>761,849</u>
 <b>OPERATING PROFIT / (LOSS)</b>	 <u><u>(76,146)</u></u>	 <u><u>(125,273)</u></u>