

Kiama Leagues Club Limited

Balance Sheet as at

December 2108

	December 2018	November 2018	December 2017
CURRENT ASSETS			
Cash on Hand	160,000	160,000	160,000
Eftpos Deposit in Transit	46,051	40,685	63,486
Cash at Bank - General	(0)	(0)	228
Cash at Bank - General 2	78,132	214,049	512,769
Cash at Bank - ANZ	719,447	638,543	-
Cash At Bank _ANZ Term Deposit	1,500,000	1,500,000	-
Cash at Bank - Audi account	-	-	712,419
Cash at Bank - TAB Account	-	-	10,931
Cash at Bank - Keno Account	-	-	10,062
Cash at Bank - imprest Account	9,526	9,523	12,242
Cash at Bank - IMB Term Deposit	-	-	561,182
Cash at Bank - Trust Account EBET	-	-	796
Cash at Bank - Suncorp	568	50,068	29,433
Prepayments	88,830	106,590	152,136
Receivables	33,295	23,221	18,988
Stock on Hand	125,896	126,791	116,947
	2,761,744	2,869,469	2,361,620
NON-CURRENT ASSETS			
Land & Buildings	5,651,253	5,673,763	5,784,748
Plant & Equipment	2,917,574	2,945,354	2,833,272
	8,568,827	8,619,116	8,618,020
TOTAL ASSETS	11,330,571	11,488,586	10,979,639
CURRENT LIABILITIES			
Trade & Sundry Creditors	117,014	315,583	247,716
Accruals	188,850	256,460	218,000
Provisions	188,465	185,028	189,104
Income in Advance	58,001	58,940	58,499
Bonus Points	32,480	32,382	30,930
GST Liability	113,347	66,931	102,637
Loans	-	-	-
Hire Purchase Liability	-	-	-
	698,158	915,324	846,886
NON-CURRENT LIABILITIES			
Loans	-	-	-
Hire Purchase Liability	-	-	-
	-	-	-
TOTAL LIABILITIES	698,158	915,324	846,886
NET ASSETS	10,632,413	10,573,261	10,132,754
Represented by:			
MEMBERS FUNDS			
Retained Earnings at Beginning of Year	10,449,303	10,449,303	9,961,133
Reserves	-	-	-
Profits This Year	183,110	123,958	171,620
	10,632,413	10,573,261	10,132,754

Kiama Leagues Club Limited
Summary of Trading Results for the Month of
December 2018

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	Actuals December 2018	Last Year December 2017	Variance to Last Year	This Year	Last Year	Variance to Last Year
<u>Income</u>						
Bar Trading	46,514	31,937	14,577	211,149	185,384	25,765
Bistro Trading	(8,169)	(7,342)	(827)	(25,213)	(16,208)	(9,005)
Function Trading	17,413	12,102	5,311	105,031	97,490	7,541
General Entertainment	(30,970)	(42,940)	11,970	(165,327)	(224,535)	59,207
Poker Machines Trading	192,216	184,829	7,387	996,843	1,078,791	(81,948)
TAB Trading	(1,370)	(3,699)	2,328	(12,545)	(15,340)	2,794
Keno Trading	(1,034)	(2,005)	971	(2,543)	(2,975)	431
Bus Trading	(11,755)	(14,115)	2,361	(63,438)	(67,285)	3,847
Other Income	14,169	17,648	(3,480)	89,344	78,099	11,245
<u>Total Income</u>	217,013	176,414	40,598	1,133,299	1,113,421	19,878
<u>Overheads</u>						
<u>Total Overheads</u>	157,861	168,727	10,866	950,189	941,801	(8,389)
<u>Net Overall Profit/(Loss)</u>	59,152	7,687	51,464	183,110	171,620	11,489