Kiama Leagues Club Limited

Balance Sheet as at

January 2019

	January 2019		December 2018		January 2018	
CURRENT ASSETS						
Cash on Hand	160,000		160,000		160,000	
Eftpos Deposit in Transit	13,979		46,051		19,512	
Cash at Bank - General	(0)		(0)		228	
Cash at Bank - General 2	90,129		85,008		717,819	
Cash at Bank - ANZ	978,992		712,571		-	
Cash At Bank _ANZ Term Deposit	1,500,000		1,500,000		-	
Cash at Bank - Audi account	-		-		753,378	
Cash at Bank - TAB Account	-		-		14,677	
Cash at Bank - Keno Account	-		-		10,006	
Cash at Bank - imprest Account	9,529		9,526		9,455	
Cash at Bank - IMB Term Deposit	-		-		563,342	
Cash at Bank - Trust Account EBET	-		-		796	
Cash at Bank - Suncorp	568		568		28,788	
Prepayments	75,415		88,830		130,087	
Receivables	30,128		33,295		16,662	
Stock on Hand	141,113		125,896		133,518	
		2,999,853		2,761,744		2,558,269
NON-CURRENT ASSETS						
Land & Buildings	5,628,750		5,651,253		5,762,935	
Plant & Equipment	2,884,786	8,513,536	2,917,574	8,568,827	2,806,363	8,569,298
TOTAL ASSETS		11,513,389		11,330,571		11,127,567
CURRENT LIABILITIES						
Trade & Sundry Creditors	102,951		117,014		224,782	
Accruals	262,733		188,850		276,352	
Provisions	191,222		188,465		193,433	
Income in Advance	56,824		58,001		58,025	
Bonus Points	32,732		32,480		30,587	
GST Liability	159,077		113,347		144,678	
Loans						
Hire Purchase Liability						
		805,539		698,158		927,858
NON-CURRENT LIABILITIES						
Loans	-		-		-	
Hire Purchase Liability						
		-		-		-
TOTAL LIABILITIES		805,539		698,158		927,858
NET ASSETS		10,707,850		10,632,413		10,199,709
Represented by:						
MEMBERS FUNDS						
Retained Earnings at Beginning of Year		10,449,303		10,449,303		9,961,133
Reserves		-		-		-
Profits This Year		258,547		183,110		238,576
		10,707,850		10,632,413		10,199,709

Kiama Leagues Club Limited
Summary of Trading Results for the Month of January 2019

	PERIOD			YEAR TO DATE		
	Actuals January 2019	Last Year January 2018	Variance to Last Year	This Year	Last Year	Variance to Last Year
Income						
Bar Trading	46,829	33,493	13,336	257,978	218,877	39,101
Bistro Trading	22,615	9,150	13,465	(2,598)	(7,058)	4,460
Function Trading	8,068	4,560	3,509	113,099	102,050	11,050
General Entertainment	(24,720)	(24,893)	173	(190,047)	(249,428)	59,381
Poker Machines Trading	181,166	186,921	(5,756)	1,178,008	1,265,712	(87,704)
TAB Trading	(1,869)	(3,391)	1,522	(14,414)	(18,731)	4,317
Keno Trading	(900)	(939)	39	(3,443)	(3,914)	470
Bus Trading	(12,033)	(10,454)	(1,579)	(75,471)	(77,739)	2,269
Other Income	15,569	14,364	1,205	104,915	92,463	12,452
Total Income	234,726	208,812	25,914	1,368,028	1,322,233	45,795
Overheads						
Total Overheads	159,292	141,856	(17,435)	1,109,481	1,083,657	(25,824)
Net Overall Profit/(Loss)	**75,435**	**66,956**	**8,479**	**258,547**	**238,576**	19,971