

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

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	<u>Actuals</u> <u>March 2019</u>	<u>Last Year</u> <u>March 2018</u>	<u>Variance to</u> <u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>Variance to</u> <u>Last Year</u>
<u>Income</u>						
Bar Trading	43,686	48,993	(5,307)	335,957	299,607	36,350
Bistro Trading	4,307	6,276	(1,969)	3,706	670	3,037
Function Trading	16,155	25,282	(9,127)	138,301	140,614	(2,313)
General Entertainment	(36,107)	(39,009)	2,902	(249,409)	(313,087)	63,678
Poker Machines Trading	172,336	169,432	2,905	1,491,095	1,566,557	(75,462)
TAB Trading	(2,729)	(1,707)	(1,022)	(18,890)	(23,356)	4,466
Keno Trading	(1,842)	(1,196)	(646)	(5,755)	(5,537)	(218)
Bus Trading	(12,886)	(10,580)	(2,307)	(98,110)	(97,016)	(1,094)
Other Income	23,148	13,081	10,067	141,469	115,523	25,946
<u>Total Income</u>	206,068	210,573	(4,505)	1,738,364	1,683,974	54,390
<u>Overheads</u>						
<u>Total Overheads</u>	157,394	163,178	5,784	1,413,983	1,392,150	(21,832)
<u>Net Overall Profit/(Loss)</u>	48,674	47,395	1,279	324,381	291,824	32,558

Kiama Leagues Club Limited

Balance Sheet as at

March 2019

	March 2019	February 2019	March 2018
CURRENT ASSETS			
Cash on Hand	160,000	160,000	160,000
Eftpos Deposit in Transit	80,599	15,281	68,975
Cash at Bank - General	(0)	(0)	228
Cash at Bank - General 2	84,944	103,202	420,931
Cash at Bank - ANZ	919,825	925,746	-
Cash At Bank _ANZ Term Deposit	1,505,923	1,505,923	-
Cash at Bank - Audi account	-	-	835,354
Cash at Bank - TAB Account	-	-	8,806
Cash at Bank - Keno Account	-	-	6,157
Cash at Bank - imprest Account	9,530	9,530	6,676
Cash at Bank - IMB Term Deposit	-	-	563,342
Cash at Bank - Trust Account EBET	-	-	796
Cash at Bank - Suncorp	568	568	40,844
Prepayments	52,409	65,701	115,251
Receivables	31,700	25,497	20,026
Stock on Hand	130,540	129,551	126,307
	2,976,038	2,940,998	2,373,691
NON-CURRENT ASSETS			
Land & Buildings	5,585,705	5,608,204	5,720,531
Plant & Equipment	3,045,746	2,941,297	2,933,082
TOTAL ASSETS	<u>11,607,490</u>	<u>11,490,499</u>	<u>11,027,303</u>
CURRENT LIABILITIES			
Trade & Sundry Creditors	250,592	154,822	165,956
Accruals	198,676	256,824	242,159
Provisions	196,842	193,800	180,202
Income in Advance	54,267	55,077	57,320
Bonus Points	32,919	32,845	31,461
GST Liability	100,509	72,121	97,248
Loans	-	-	-
Hire Purchase Liability	-	-	-
	833,805	765,488	774,346
NON-CURRENT LIABILITIES			
Loans	-	-	-
Hire Purchase Liability	-	-	-
TOTAL LIABILITIES	<u>833,805</u>	<u>765,488</u>	<u>774,346</u>
NET ASSETS	<u>10,773,685</u>	<u>10,725,010</u>	<u>10,252,957</u>
Represented by:			
MEMBERS FUNDS			
Retained Earnings at Beginning of Year	10,449,303	10,449,303	9,961,133
Reserves	-	-	-
Profits This Year	324,381	275,707	291,824
	<u>10,773,685</u>	<u>10,725,010</u>	<u>10,252,957</u>