

Kiama Leagues Club Limited

Balance Sheet as at
January 2020

	January 2020	December 2019	January 2019
CURRENT ASSETS			
Cash on Hand	220,000	220,000	160,000
Eftpos Deposit in Transit	28,560	33,481	13,479
Cash at Bank - General 2	42,166	68,730	104,689
Cash at Bank - ANZ	1,318,990	1,096,427	964,432
Cash At Bank _ANZ Term Deposit	1,538,599	1,538,599	1,500,000
Cash at Bank - imprest Account	11,532	11,532	9,529
Cash at Bank - Suncorp	538	538	563
Prepayments	108,260	120,628	74,952
Receivables	16,736	14,972	30,128
Stock on Hand	155,767	120,445	141,113
	3,441,148	3,225,351	2,998,885
NON-CURRENT ASSETS			
Land & Buildings	6,145,875	6,169,184	5,628,750
Plant & Equipment	2,765,448	2,774,181	2,884,786
TOTAL ASSETS	<u>8,911,323</u>	<u>8,943,365</u>	<u>8,513,536</u>
	12,352,471	12,168,716	11,512,421
CURRENT LIABILITIES			
Trade & Sundry Creditors	177,808	203,770	102,951
Accruals	288,025	205,123	262,099
Provisions	205,056	201,731	191,222
Income in Advance	59,598	60,674	56,824
Bonus Points	36,047	35,998	32,732
GST Liability	146,762	104,064	158,748
Loans			
Hire Purchase Liability	913,297	811,360	804,576
NON-CURRENT LIABILITIES			
Loans			
Hire Purchase Liability			
TOTAL LIABILITIES	<u>913,297</u>	<u>811,360</u>	<u>804,576</u>
NET ASSETS	<u>11,439,174</u>	<u>11,357,356</u>	<u>10,707,845</u>
Represented by:			
MEMBERS FUNDS			
Retained Earnings at Beginning of Year	10,950,669	10,950,669	10,449,303
Reserves	-	-	-
Profits This Year	488,505	406,687	258,542
	<u>11,439,174</u>	<u>11,357,356</u>	<u>10,707,845</u>

Kiama Leagues Club Limited

Summary of Trading Results for the Month of January 2020

	<u>PERIOD</u>		<u>YEAR TO DATE</u>			
	Actuals January 2020	Last Year January 2019	Variance to Last Year	This Year	Last Year	Variance to Last Year
<u>Income</u>						
Bar Trading	58,482	46,829	11,653	323,213	257,978	65,235
Bistro Trading	19,029	22,615	(3,586)	46,479	(2,598)	49,078
Function Trading	5,834	8,068	(2,234)	114,959	113,099	1,859
General Entertainment	(24,418)	(24,720)	302	(199,947)	(190,047)	(9,900)
Poker Machines Trading	190,851	181,166	9,686	1,308,012	1,178,008	130,004
TAB Trading	(1,406)	(1,869)	463	(11,643)	(14,414)	2,771
Keno Trading	127	(900)	1,027	3,714	(3,443)	7,157
Bus Trading	(12,826)	(12,033)	(793)	(80,971)	(75,471)	(5,501)
Other Income	15,370	15,569	(199)	118,386	104,915	13,471
Total Income	251,045	234,726	16,319	1,622,202	1,368,028	254,174
<u>Overheads</u>						
Total Overheads	169,226	159,297	(9,930)	1,133,696	1,109,486	(24,211)
Net Overall Profit/(Loss)	81,818	75,430	6,389	488,505	258,542	229,963