

## Kiama Leagues Club Limited

### Summary of Trading Results for the Month of

June 2020

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	<u>Actuals</u> June 2020	<u>Last Year</u> June 2019	<u>Variance to</u> <u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>Variance to</u> <u>Last Year</u>
<b><u>Income</u></b>						
Bar Trading	(2,090)	63,609	(65,699)	387,437	487,407	(99,970)
Bistro Trading	(25,132)	13,202	(38,333)	(13,857)	30,468	(44,325)
Function Trading	(500)	18,805	(19,305)	141,878	185,473	(43,595)
General Entertainment	(2,834)	14,027	(16,860)	(251,826)	(343,190)	91,364
Poker Machines Trading	196,950	202,032	(5,081)	1,726,858	1,996,315	(269,457)
TAB Trading	(1,864)	(996)	(868)	(15,067)	(25,754)	10,688
Keno Trading	(364)	(427)	63	3,117	(8,406)	11,523
Bus Trading	(10,834)	(13,373)	2,539	(115,684)	(132,325)	16,641
Other Income	114,073	15,494	98,579	558,297	186,477	371,820
<u>Total Income</u>	<u>267,406</u>	<u>312,372</u>	<u>(44,966)</u>	<u>2,421,152</u>	<u>2,376,464</u>	<u>44,689</u>
<b><u>Overheads</u></b>						
<u>Total Overheads</u>	<u>150,488</u>	<u>140,626</u>	<u>(9,862)</u>	<u>1,967,134</u>	<u>1,875,098</u>	<u>(92,036)</u>
<b><u>Net Overall Profit/(Loss)</u></b>	<b><u>116,918</u></b>	<b><u>171,746</u></b>	<b><u>(54,828)</u></b>	<b><u>454,018</u></b>	<b><u>501,366</u></b>	<b><u>(47,348)</u></b>

## Kiama Leagues Club Limited

Balance Sheet as at

June 2020

	June 2020	May 2020	June 2019
<b>CURRENT ASSETS</b>			
Cash on Hand	220,000	220,980	160,000
Eftpos Deposit in Transit	19,894	15	68,811
Cash at Bank - General 2	-	-	47,866
Cash at Bank - ANZ	1,606,391	1,540,206	908,752
Cash At Bank _ANZ Term Deposit	1,031,145	1,029,557	1,511,502
Cash at Bank - imprest Account	-	-	11,532
Cash at Bank - Suncorp	-	-	538
Prepayments	60,733	61,520	65,382
Receivables	143,757	132,322	53,859
Stock on Hand	106,022	118,418	129,727
	<u>3,187,942</u>	<u>3,103,018</u>	<u>2,957,967</u>
<b>NON-CURRENT ASSETS</b>			
Land & Buildings	6,032,826	6,054,719	6,307,134
Plant & Equipment	2,965,807	2,863,890	2,412,365
<b>TOTAL ASSETS</b>	<u>12,186,576</u>	<u>12,021,628</u>	<u>11,677,466</u>
<b>CURRENT LIABILITIES</b>			
Trade & Sundry Creditors	236,899	169,197	196,675
Accruals	260,961	318,763	164,564
Provisions	207,193	183,265	189,828
Income in Advance	52,536	48,277	53,236
Bonus Points	38,101	36,933	33,915
GST Liability	(13,801)	(22,577)	88,579
Loans	-	-	-
Hire Purchase Liability	781,889	733,859	726,797
<b>NON-CURRENT LIABILITIES</b>			
Loans	-	-	-
Hire Purchase Liability	-	-	-
<b>TOTAL LIABILITIES</b>	<u>781,889</u>	<u>733,859</u>	<u>726,797</u>
<b>NET ASSETS</b>	<u>11,404,687</u>	<u>11,287,770</u>	<u>10,950,669</u>
Represented by:			
<b>MEMBERS FUNDS</b>			
Retained Earnings at Beginning of Year	10,950,669	10,950,669	10,449,303
Reserves	-	-	-
Profits This Year	454,018	337,101	501,366
	<u>11,404,687</u>	<u>11,287,770</u>	<u>10,950,669</u>