

Oak Flats Bowling and Recreation Club Ltd
Profit & Loss
October through December 2020

	Oct - Dec 20
Ordinary Income/Expense	
Income	
1-6000 · IYC Bar Income	184,159.73
1-6105 · IYC Catering Income	468,178.69
1-6400 · IYC Golf Club	366.97
1-6450 · IYC Sailing Club Income	6,773.82
1-6700 · IYC Poker Machine Income	780,166.44
6000 · Bar Income	285,799.28
6100 · Catering Income	267,777.02
6500 · Men's Bowling Club Income	5,242.18
6700 · Poker Machine Income	1,727,065.44
6900 · Women's Bowling Club Income	2,420.00
8100 · Bowls Income	10,301.35
8725 · Rental Revenue	10,655.44
Total Income	3,748,906.36
Gross Profit	3,748,906.36
Expense	
1-7000 · IYC Bar Expenses	133,503.02
1-7100 · IYC Catering Expenses	420,061.15
1-7450 · IYC Sailing Club Expenses	15,262.14
1-7600 · IYC Poker Machine Expenses	343,017.49
7000 · Bar Expenses	209,934.78
7100 · Catering Expenses	298,551.58
7200 · Darts Club Expenses	0.00
7500 · Men's Bowling Club Expenses	17,426.03
7600 · Poker Machine Expenses	705,537.32
7900 · Women's Bowling Club Expenses	9,387.41
9200 · Green & Bowling Expenses	61,732.80
9450 · Rental Property Expenses	4,082.69
Total Expense	2,218,496.41
Net Ordinary Income	1,530,409.95
Other Income/Expense	
Other Income	
1-8175 · IYC Carbon Offset	21.82
1-8210 · IYC ATM Rebate	6,739.09
1-8220 · IYC Vending Commission - BAT	276.82
1-8230 · IYC Vending Commission	448.77
1-8320 · IYC Sponsorship	6,934.50
1-8510 · IYC Keno Commission	10,480.51
1-8620 · IYC Membership Subs	7,152.58
1-8800 · IYC Social & Entertainment Inco	25,514.46
1-8860 · IYC Sundry Income	830.19
8001 · Apprenticeship Subsidy	4,000.00
8175 · Carbon Offset	7.28
8200 · Commission Received	19,329.87
8300 · Donation & Sponsorship	31,374.81
8450 · Interest received	4.41
8500 · Keno Income	38,518.09
8600 · Members' Subscriptions	10,991.54
8800 · Social & Entertainment Income	34,576.42
8860 · Sundry Income	13,260.88
8900 · TAB Commission	6,025.38
Total Other Income	216,487.42
Other Expense	
1-9000 · IYC Advertising and Promotion	3,225.77
1-9010 · IYC Audit and Accounting Fees	2,880.00
1-9020 · IYC Badge Expenses	311.00
1-9025 · IYC Bank Charges	12,974.93
1-9045 · IYC Cleaning Costs	12,383.58
1-9055 · IYC Computer & IT	1,670.35
1-9070 · IYC Courtesy Bus	282.86
1-9085 · IYC Depreciation	104,327.59
1-9130 · IYC Discrepancies	196.58
1-9135 · IYC - Donations	13,968.64

Oak Flats Bowling and Recreation Club Ltd
Profit & Loss
October through December 2020

	<u>Oct - Dec 20</u>
1-9155 · IYC - Electricity	20,401.59
1-9160 · IYC Emp Provn for On Costs	653.00
1-9165 · IYC - Fire Alarm Monitoring	352.43
1-9170 · IYC First Aid & Medical	208.33
1-9260 · IYC Hire of Equipment	408.00
1-9270 · IYC Insurance	53,787.54
1-9290 · IYC Interest CBills and Loans	287.75
1-9300 · IYC Keno Expenses	10,133.97
1-9370 · IYC Payroll Tax	15,435.38
1-9375 · IYC Penalties and Fines	1,324.80
1-9380 · IYC - Postage Printing and Stat	2,815.72
1-9400 · IYC Rates and Taxes	8,310.59
1-9520 · IYC - Repairs & Maint General	11,523.54
1-9530 · IYC Replacements Crockery etc	2,268.00
1-9540 · IYC - Maintenance Wages	0.00
1-9545 · IYC Shutdown Wages	23,341.69
1-9556 · IYC Admin LSL Provn	0.00
1-9557 · IYC - AL Provns / RDO	315.07
1-9560 · IYC - Admin Wages	30,985.21
1-9570 · IYC - Door Wages	30,620.48
1-9580 · IYC - Security	27,404.71
1-9600 · IYC - Social & Entertainment	91,862.81
1-9700 · IYC Staff Training	5,292.82
1-9800 · IYC Subs and Licences	3,263.05
1-9880 · IYC - Sundry Expenses	4,130.04
1-9890 · IYC - Superannuation	32,557.59
1-9960 · IYC - Telephone	798.07
1-9980 · IYC Uniforms	1,877.18
9000 · Advertising & Promotion	2,474.07
9005 · AGM Printing & Expenses	9,531.03
9010 · Audit & Accountancy Fees	4,320.00
9020 · Badges & Membership Expenses	311.00
9025 · Bank Fees & Charges	2,922.11
9040 · Cleaning Expenses	13,916.31
9055 · Computer Software & Expenses	5,268.82
9070 · Courtesy Bus	2,072.82
9085 · Depreciation	84,280.19
9100 · Directors Expenses	14,142.90
9130 · Discrepancies	-86.86
9135 · Donations	35,897.90
9153 · ECO Clubs - Greens Project	0.00
9155 · Electricity	35,275.00
9160 · Emp Ent - Provn for Oncosts	12,841.00
9165 · Fire Alarm System	411.22
9170 · First Aid & medical Expenses	443.50
9180 · Fringe Benefits Tax	5,428.00
9260 · Hire of Equipment	1,700.00
9270 · Insurance	59,199.93
9290 · Interest - CBills / Loans	9.02
9300 · Keno Expenses	17,556.51
9330 · Legal Fees	13,033.27
9354 · Motor Vehicle Costs	1,681.96
9369 · Payroll System Expenses	1,016.30
9370 · Payroll Tax	26,315.06
9380 · Postage Printing & Stationery	3,563.77
9400 · Rates & Taxes	4,522.89
9500 · Repairs & Maintenance	9,248.73
9545 · OBRC Shutdown Wages	19,532.11
9550 · Salaries & Wages	146,607.82
9580 · Security - cash & premises	19,393.63
9600 · Social & Entertainment Expenses	108,482.30
9700 · Staff Training	6,352.70
9800 · Subscriptions & Licences	18,765.65
9880 · Sundry Expenses	757.23
9890 · Superannuation	62,595.85
9900 · TAB Expenses	11,029.35

1:05 PM

06/03/21

Accrual Basis

Oak Flats Bowling and Recreation Club Ltd

Profit & Loss

October through December 2020

	<u>Oct - Dec 20</u>
9960 · Telephone	2,171.01
9970 · Travelling	11.52
9980 · Uniforms	<u>2,116.27</u>
Total Other Expense	<u>1,297,692.55</u>
Net Other Income	<u>-1,081,205.13</u>
Net Income	<u><u>449,204.82</u></u>