

Oak Flats Bowling and Recreation Club Ltd
Profit & Loss
 January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
1-6000 · IYC Bar Income	186,939.99
1-6105 · IYC Catering Income	488,698.90
1-6400 · IYC Golf Club	-1,150.02
1-6450 · IYC Sailing Club Income	3,452.72
1-6700 · IYC Poker Machine Income	554,257.82
6000 · Bar Income	258,189.91
6100 · Catering Income	250,424.47
6500 · Men's Bowling Club Income	4,242.27
6700 · Poker Machine Income	1,394,538.63
6900 · Women's Bowling Club Income	1,654.55
8100 · Bowls Income	7,675.00
8725 · Rental Revenue	10,011.04
Total Income	3,158,935.28
Gross Profit	3,158,935.28
Expense	
1-7000 · IYC Bar Expenses	134,394.89
1-7100 · IYC Catering Expenses	425,759.08
1-7450 · IYC Sailing Club Expenses	12,702.36
1-7600 · IYC Poker Machine Expenses	286,754.99
7000 · Bar Expenses	200,258.78
7100 · Catering Expenses	273,749.75
7500 · Men's Bowling Club Expenses	12,707.86
7600 · Poker Machine Expenses	607,182.50
7900 · Women's Bowling Club Expenses	4,495.36
9200 · Green & Bowling Expenses	60,987.55
9450 · Rental Property Expenses	4,145.47
Total Expense	2,023,138.59
Net Ordinary Income	1,135,796.69
Other Income/Expense	
Other Income	
1-8175 · IYC Carbon Offset	12.72
1-8210 · IYC ATM Rebate	5,436.82
1-8220 · IYC Vending Commission - BAT	203.18
1-8230 · IYC Vending Commission	1,076.72
1-8320 · IYC Sponsorship	8,204.85
1-8510 · IYC Keno Commission	7,779.65
1-8620 · IYC Membership Subs	9,655.37
1-8800 · IYC Social & Entertainment Inco	23,171.48
1-8860 · IYC Sundry Income	1,180.28
8175 · Carbon Offset	0.91
8200 · Commission Received	17,060.47
8300 · Donation & Sponsorship	16,872.93
8450 · Interest received	1.65
8500 · Keno Income	35,487.22
8600 · Members' Subscriptions	10,992.36
8800 · Social & Entertainment Income	32,888.13
8860 · Sundry Income	6,686.93
8900 · TAB Commission	4,972.26
Total Other Income	181,683.93
Other Expense	
1-9000 · IYC Advertising and Promotion	2,791.05
1-9010 · IYC Audit and Accounting Fees	2,880.00
1-9020 · IYC Badge Expenses	1,066.00
1-9025 · IYC Bank Charges	12,562.52
1-9045 · IYC Cleaning Costs	13,613.17
1-9055 · IYC Computer & IT	1,983.54
1-9070 · IYC Courtesy Bus	4,679.14
1-9085 · IYC Depreciation	102,045.44
1-9130 · IYC Discrepancies	885.54
1-9135 · IYC - Donations	9,308.10

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1-9155 · IYC - Electricity	22,116.99
1-9160 · IYC Emp Provn for On Costs	3,690.00
1-9165 · IYC - Fire Alarm Monitoring	352.43
1-9170 · IYC First Aid & Medical	16.82
1-9260 · IYC Hire of Equipment	1,740.00
1-9270 · IYC Insurance	59,048.89
1-9290 · IYC Interest CBills and Loans	123.74
1-9300 · IYC Keno Expenses	9,718.80
1-9370 · IYC Payroll Tax	13,031.04
1-9380 · IYC - Postage Printing and Stat	2,786.98
1-9400 · IYC Rates and Taxes	7,961.94
1-9520 · IYC - Repairs & Maint General	27,110.78
1-9530 · IYC Replacements Crockery etc	502.22
1-9540 · IYC - Maintenance Wages	329.92
1-9545 · IYC Shutdown Wages	32,657.78
1-9556 · IYC Admin LSL Provn	0.00
1-9557 · IYC - AL Provns / RDO	2,363.26
1-9560 · IYC - Admin Wages	30,432.39
1-9570 · IYC - Door Wages	28,065.70
1-9580 · IYC - Security	24,861.97
1-9600 · IYC - Social & Entertainment	80,277.01
1-9700 · IYC Staff Training	8,523.23
1-9800 · IYC Subs and Licences	3,047.53
1-9880 · IYC - Sundry Expenses	2,459.37
1-9890 · IYC - Superannuation	31,337.45
1-9900 · IYC - TAB Expenses	0.00
1-9960 · IYC - Telephone	921.44
1-9980 · IYC Uniforms	739.41
9000 · Advertising & Promotion	2,548.02
9005 · AGM Printing & Expenses	9,341.00
9010 · Audit & Accountancy Fees	4,320.00
9020 · Badges & Membership Expenses	305.00
9025 · Bank Fees & Charges	3,070.20
9040 · Cleaning Expenses	10,836.69
9055 · Computer Software & Expenses	4,730.72
9060 · Conference & Seminar Expenses	681.82
9070 · Courtesy Bus	771.20
9085 · Depreciation	80,380.00
9100 · Directors Expenses	12,889.77
9130 · Discrepancies	-83.98
9135 · Donations	29,088.94
9153 · ECO Clubs - Greens Project	0.00
9155 · Electricity	36,502.65
9160 · Emp Ent - Provn for Oncosts	-30.00
9165 · Fire Alarm System	407.00
9170 · First Aid & medical Expenses	148.00
9175 · Flowers	172.72
9180 · Fringe Benefits Tax	3,618.67
9260 · Hire of Equipment	3,612.25
9270 · Insurance	61,516.86
9290 · Interest - CBills / Loans	3.88
9300 · Keno Expenses	16,186.39
9330 · Legal Fees	13,246.00
9354 · Motor Vehicle Costs	2,328.50
9369 · Payroll System Expenses	419.30
9370 · Payroll Tax	23,603.34
9380 · Postage Printing & Stationery	3,620.27
9400 · Rates & Taxes	4,182.99
9500 · Repairs & Maintenance	19,061.10
9540 · Repairs & Maintenance - Wages	0.00
9545 · OBRC Shutdown Wages	14,701.83
9550 · Salaries & Wages	139,961.61
9580 · Security - cash & premises	21,378.39
9600 · Social & Entertainment Expenses	98,907.72
9700 · Staff Training	5,235.82
9800 · Subscriptions & Licences	18,000.64
9880 · Sundry Expenses	1,579.05
9890 · Superannuation	59,815.91
9900 · TAB Expenses	10,605.51

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Accrual Basis

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	<u>Jan - Mar 21</u>
9960 · Telephone	2,480.88
9970 · Travelling	7.26
9980 · Uniforms	<u>1,415.09</u>
Total Other Expense	<u>1,267,600.60</u>
Net Other Income	<u>-1,085,916.67</u>
Net Income	<u><u>49,880.02</u></u>