BUNDEENA BOWLING & SPORTS CLUB CO-OP LTD

49 Liverpool Street

Profit & Loss Statement

BUNDEENA NSW 2230

January 2019 To April 2019

ABN: 72 270 024 939 Email: clubbundee@bigpond.com

Income			
Sales			
Sales - Bar	\$149,504.40		
Sales - Poker Machines	\$39,928.83		
Sales - Food	\$2,430.17		
Membership Income			
Membership Fees	\$2,286.38		
ATM Commissions		\$3,669.09	
TAB Commission		\$681.70	
Keno Commission		\$676.19	
Other Club Income			
Bistro Rent	\$5,409.06		
Tomra Rent	\$5,180.00		
Misc Income	\$448.06		
Green Fees	\$1,468.18		
Rebate Income	\$12,173.63		
Insurance Income	\$3,188.06		
Other Income			
Court Hire Income	\$3,679.98		
Total Income			\$230,723.73
Cost Of Sales			
Purchases - Bar		68,948.21	
Purchases - Food		\$2,359.84	
Closing Stock		\$4,040.00	
			\$75,348.05
Closing Stock			\$75,348.05 \$155,375.68
Closing Stock Total Cost Of Sales Gross Profit			
Closing Stock Total Cost Of Sales Gross Profit Expenses			
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses			
Closing Stock Total Cost Of Sales Gross Profit Expenses			
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing	\$363.64		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS	\$363.64 \$4,220.35		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees	\$363.64 \$4,220.35 \$330.85		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees	\$363.64 \$4,220.35 \$330.85 \$788.17		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27		
Closing Stock Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses Equip. Repairs & Maintenance	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27 \$6,150.09		
Closing Stock Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses Equip. Repairs & Maintenance General Repairs & Maintenance	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27 \$6,150.09 \$2,183.28		
Closing Stock Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses Equip. Repairs & Maintenance	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27 \$6,150.09 \$2,183.28 \$1,166.28		
Closing Stock Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses Equip. Repairs & Maintenance General Repairs & Maintenance Computer Expenses Council Rates	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27 \$6,150.09 \$2,183.28 \$1,166.28 \$398.60		
Closing Stock Total Cost Of Sales Gross Profit Expenses General Expenses Advertising & Marketing PROMOTIONS Bank Fees Merchant Fees Cleaning Expenses TENNIS CLEANING Cleaning Replacements Pest Control 2/3rd club RENT SSC Electricity Expenses Tennis Electricity Mens Bowls Expenses Gas Expenses - Beer Gas Expenses - Natural Fox Subscription Telephone Expenses Equip. Repairs & Maintenance General Repairs & Maintenance Computer Expenses	\$363.64 \$4,220.35 \$330.85 \$788.17 \$578.73 \$545.44 \$1,168.81 \$481.82 \$3,107.67 \$7,237.46 \$1,820.05 \$1,927.06 \$1,213.37 \$3,867.05 \$1,939.50 \$2,851.27 \$6,150.09 \$2,183.28 \$1,166.28		

This report includes Year-End Adjustments.

Created: 16/05/2019 7:41 PM

BUNDEENA BOWLING & SPORTS CLUB CO-OP LTD

49 Liverpool Street

Profit & Loss Statement

BUNDEENA NSW 2230

January 2019 To April 2019

ABN: 72 270 024 939 Email: clubbundee@bigpond.com

	Email dassanace	D.5P0
Waste Removal	\$1,805.25	
SKY Fees	\$6,912.00	
Postage	\$460.91	
Total General Expenses	\$55,375.04	
Payroll Expenses		
Wages & Salaries Expenses	\$82,657.29	
Wages - Bar	\$6,454.97	
Wages - Cleaning	\$7,898.34	
Green-keeper	\$2,975.40	
Work Cover Premiums	\$2,479.08	
Superannuation Expenses	\$8,859.25	
Total Payroll Expenses	\$111,324.33	
Insurance Expenses		
Business Insurance	\$2,938.07	
Licenses/Subscriptions	\$4,441.78	
Total Insurance Expenses	\$7,379.85	
Total Expenses		\$174,079.22
Operating Profit		-\$18,703.54
Other Income		
Interest Income	\$1.66	
Bowls Grant	\$24,000.00	
Total Other Income		\$24,001.66
Other expenses		
Other Expense	\$3,914.99	
Cash Discrepancy	-\$3,485.48	
Total Other expenses		\$429.51