

# Profit and Loss

## Bangalow Bowling & Sports Club Ltd For the 6 months ended 30 June 2022

JAN-JUN 2022

### Trading Income

Bar sales	563,243.17
Food Sales	447,047.95
Poker Machines Revenue	31,136.35
Membership Fees	6,504.55
Hall / Cage Hire	7,818.19
Donations	8,990.00
Credit Card Surcharge	7,694.56
Raffles & Competitions	4,764.07
Merchandise Sales	617.25
Green Fees	830.00
ATM/Amusement & Vending Machines	1,907.47
Courtesy Bus Donations	150.00
Gaming Tax Rebate	806.91
Keno Income - Net	316.20
Liquor Rebate	2,520.00
Unders & Overs	(2,380.17)
Other Revenue	2,500.00
<b>Total Trading Income</b>	<b>1,084,466.50</b>

### Cost of Sales

Purchases - Bar	186,817.79
Purchases - Food & Other	180,116.45
Freight	1,292.78
<b>Total Cost of Sales</b>	<b>368,227.02</b>

### Gross Profit

**716,239.48**

### Operating Expenses

Accounting Fees	500.00
Advertising/Marketing	4,412.08
Audit Fees	4,250.00
Bank Fees	763.90
Bank Fees - Merchants	9,255.15
Cleaning Contractor	20,241.00
Cleaning Supplies	925.87
Clubhouse Supplies	6,693.81
Computer Expenses	4,725.68
Consultants	3,420.00
Donations / Sponsorships	4,962.00
Electricity	17,808.49
Entertainment - Live	8,742.08
Equipment Hire	567.27

JAN-JUN 2022

Equipment Purchase - Less \$1,000	2,874.77
Events	4,781.87
Insurance	16,476.42
Interest paid- Overdraft	38.70
Interest Paid - ANZ Loan	9,203.89
Interest Paid - Business One Credit Card	551.38
Interest Paid - ATO	421.30
Kitchen - Equipment Cleaning	3,209.40
Kitchen - Gas & Oil	14,226.25
Kitchen Supplies	17,185.36
Lease of Equipment	12,682.07
Licence Fees	1,117.51
Members Draw	500.00
Monitoring Expenses	264.00
Motor Vehicle Expenses	1,757.40
Other Bar Purchases	366.00
Office supplies	2,011.61
Postage & Courier	231.78
Printing	1,395.50
Poker Machine Payouts	22,282.00
Poker Machine Refills	660.00
Poker Machine Maintenance	713.45
Promotions - Bar Snacks/Vouchers	4,080.23
Rates - Land	2,752.00
R & M - Buildings	4,899.57
R & M - Grounds	16,479.29
R & M - Plant & Equipment	10,965.13
Raffles	3,911.56
Staff Amenities	9,268.44
Subscriptions	10,778.93
Sundry expenses	7,968.72
Superannuation expense	39,930.48
Superannuation Guarantee Charge	6,295.42
Telephone / Internet	1,820.38
Wages - Leave accrual	(1,062.66)
Wages & salaries	423,851.84
Motor Vehicle Petrol Allowance	1,588.04
Waste Disposal	2,761.06
Water Usage	4,134.12
Workers Comp insurance	5,430.40
<b>Total Operating Expenses</b>	<b>756,070.94</b>
<b>Net Profit</b>	<b>(39,831.46)</b>