

**Profit & Loss [Multi-Period]**

July 2020 To September 2020

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	July	August	September	Adjustment Only	Total
Income					
Bar					
Sales - Bar	\$131,631.24	\$106,122.64	\$133,589.40	\$0.00	\$371,343.28
Cost of Goods Sold	-\$52,866.38	-\$48,602.37	-\$51,436.99	\$0.00	-\$152,905.74
Operating Expenses	-\$33,857.34	-\$24,680.85	-\$30,227.02	\$0.00	-\$88,765.21
<b>Total Bar</b>	<b>\$44,907.52</b>	<b>\$32,839.42</b>	<b>\$51,925.39</b>	<b>\$0.00</b>	<b>\$129,672.33</b>
Gaming					
Gross Turnover - Gaming	\$1,677,466.02	\$1,573,239.99	\$1,611,479.89	\$0.00	\$4,862,185.90
GST Rebate	\$0.00	\$0.00	\$17,180.00	\$0.00	\$17,180.00
Payouts	-\$1,289,689.52	-\$1,273,661.26	-\$1,276,071.08	\$0.00	-\$3,839,421.86
Operating Expenses	-\$118,266.43	-\$89,268.69	-\$100,296.98	\$0.00	-\$307,832.10
<b>Total Gaming</b>	<b>\$269,510.07</b>	<b>\$210,310.04</b>	<b>\$252,291.83</b>	<b>\$0.00</b>	<b>\$732,111.94</b>
Bayview					
Sales - Bayview	\$198,184.55	\$124,340.77	\$201,684.16	\$0.00	\$524,209.48
Opening Stock - Bayview	\$17,623.81	\$0.00	\$0.00	\$0.00	\$17,623.81
Purchases - Bayview	-\$70,079.97	-\$45,996.06	-\$77,436.03	\$0.00	-\$193,512.06
Stock Movement - Bayview	-\$21,598.71	-\$2,313.37	\$5,082.81	\$0.00	-\$18,829.27
Operating Expenses	-\$105,250.83	-\$73,599.71	-\$107,324.72	\$0.00	-\$286,175.26
<b>Total Bayview</b>	<b>\$18,878.85</b>	<b>\$2,431.63</b>	<b>\$22,006.22</b>	<b>\$0.00</b>	<b>\$43,316.70</b>
Cafe					
Sales - Cafe	\$14,141.10	\$12,213.01	\$13,922.12	\$0.00	\$40,276.23
Cost of Goods Sold	-\$2,841.39	-\$1,808.59	-\$3,077.11	\$0.00	-\$7,727.09
Operating Expenses	-\$6,129.88	-\$6,224.48	-\$6,384.52	\$0.00	-\$18,738.88
<b>Total Cafe</b>	<b>\$5,169.83</b>	<b>\$4,179.94</b>	<b>\$4,460.49</b>	<b>\$0.00</b>	<b>\$13,810.26</b>
Pizza					
Sales - Pizza	\$42,780.45	\$30,337.22	\$41,366.82	\$0.00	\$114,484.49
Cost of Goods Sold	-\$17,555.00	-\$4,688.97	-\$14,720.62	\$0.00	-\$36,964.59
Operating Expenses	-\$22,432.96	-\$15,700.49	-\$25,600.83	\$0.00	-\$63,734.28
<b>Total Pizza</b>	<b>\$2,792.49</b>	<b>\$9,947.76</b>	<b>\$1,045.37</b>	<b>\$0.00</b>	<b>\$13,785.62</b>

This report includes Year-End Adjustments.

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Functions					
Function Service Sales	\$0.00	\$363.64	\$545.46	\$0.00	\$909.10
<b>Total Functions</b>	<b>\$0.00</b>	<b>\$363.64</b>	<b>\$545.46</b>	<b>\$0.00</b>	<b>\$909.10</b>
Keno & TAB					
Keno Commission	\$4,888.81	\$6,518.35	\$4,146.85	\$0.00	\$15,554.01
TAB Commission	\$793.05	\$4,854.30	\$3,657.12	\$0.00	\$9,304.47
Keno & TAB Operating Expenses	-\$5,876.59	-\$4,199.81	-\$7,077.89	\$0.00	-\$17,154.29
<b>Total Keno &amp; TAB</b>	<b>-\$194.73</b>	<b>\$7,172.84</b>	<b>\$726.08</b>	<b>\$0.00</b>	<b>\$7,704.19</b>
Social Activities					
Income	\$14,985.13	\$12,331.34	\$16,877.69	\$0.00	\$44,194.16
Social Activities Operating Expenses	-\$27,461.15	-\$21,471.90	-\$27,911.63	\$0.00	-\$76,844.68
Reception					
Income	\$17,853.16	\$12,479.10	\$11,372.28	\$0.00	\$41,704.54
Reception Operating Expenses	-\$19,416.21	-\$14,853.26	-\$17,454.60	\$0.00	-\$51,724.07
Bottle Shop					
Bottle Shop Sales	\$3,903.74	\$3,465.18	\$4,644.62	\$0.00	\$12,013.54
<b>Total Bottle Shop</b>	<b>\$3,903.74</b>	<b>\$3,465.18</b>	<b>\$4,644.62</b>	<b>\$0.00</b>	<b>\$12,013.54</b>
<b>Gross Profit</b>	<b>\$330,928.70</b>	<b>\$259,195.73</b>	<b>\$320,529.20</b>	<b>\$0.00</b>	<b>\$910,653.63</b>
Expenses					
Lighting & Heating	\$12,195.26	\$13,646.59	\$12,921.14	\$0.00	\$38,762.99
Rates	\$1,326.06	\$1,326.06	\$1,326.06	\$0.00	\$3,978.18
Water Rates	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$3,900.00
Storage Unit Expenses	\$1,808.18	\$0.00	\$0.00	\$0.00	\$1,808.18
Valuation expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Repairs & Maintenance General	\$6,872.50	\$4,089.08	\$5,725.76	\$0.00	\$16,687.34
General Hand	\$2,302.40	\$937.39	\$1,221.23	\$0.00	\$4,461.02
Waste Disposal	\$2,720.84	\$2,165.97	\$1,470.67	\$0.00	\$6,357.48
Ceremony Day Expenses	\$0.00	\$264.91	\$63.80	\$0.00	\$328.71
Courtesy Bus Expenses	\$779.95	\$408.18	\$1,026.12	\$0.00	\$2,214.25

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Mortality Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Welfare Expenses	\$0.00	\$72.73	-\$39.55	\$0.00	\$33.18
Gobsmaoked Loyalty	\$1,040.25	\$1,999.00	\$5,157.00	\$0.00	\$8,196.25
Members Amenities	\$1,189.82	\$3,459.40	\$2,528.53	\$0.00	\$7,177.75
Board Expenses	\$115.38	\$424.18	\$2,144.91	\$0.00	\$2,684.47
Presidents & Directors Allowan	\$0.00	\$0.00	\$32.36	\$0.00	\$32.36
Foxtel	\$1,497.00	\$1,497.00	\$1,497.00	\$0.00	\$4,491.00
Sky Channel	\$423.45	\$844.16	\$1,685.61	\$0.00	\$2,953.22
Accounting Fees	\$3,000.00	\$3,000.00	\$3,160.00	\$0.00	\$9,160.00
Audit Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00
Administration Salaries	\$60,722.10	\$39,570.90	\$50,260.42	\$0.00	\$150,553.42
Advertising	\$1,172.93	-\$1,442.41	\$6,531.01	\$0.00	\$6,261.53
Bank Charges	\$425.56	\$366.40	\$323.69	\$0.00	\$1,115.65
Unders & Overs	-\$66.40	\$110.77	\$146.14	\$0.00	\$190.51
Calico & Paper Bags	\$0.00	\$61.90	\$0.00	\$0.00	\$61.90
Cleaning Supplies	\$3,947.86	\$1,902.77	\$4,336.37	\$0.00	\$10,187.00
Cleaners - Wages	\$9,427.53	\$11,904.33	\$14,865.60	\$0.00	\$36,197.46
Merchant Fees	\$934.63	\$4,004.44	\$5,918.64	\$0.00	\$10,857.71
Depreciation	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00
Electronic Data Entry Expenses	\$2,309.36	\$1,316.70	\$2,582.12	\$0.00	\$6,208.18
Employee Superannuation	\$21,257.15	\$21,273.41	\$28,638.10	\$0.00	\$71,168.66
Fringe Benefit Tax	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00
Freight	\$119.00	\$279.08	\$429.46	\$0.00	\$827.54
CEO Expenses	\$256.84	\$201.25	\$198.83	\$0.00	\$656.92
Insurance - General	\$11,521.99	\$11,521.99	\$11,521.99	\$0.00	\$34,565.97
Insurance - Workers Comp	\$7,955.00	\$7,955.00	\$48,070.64	\$0.00	\$63,980.64
Interest Expense	\$10,314.19	\$10,290.93	\$10,282.15	\$0.00	\$30,887.27
Motor Vehicle Expenses CEO	\$1,418.73	\$1,549.24	\$720.22	\$0.00	\$3,688.19
Motor Vehicle Expenses	\$0.00	\$0.00	\$67.46	\$0.00	\$67.46
Workplace Health & Safety	\$537.25	\$1,163.23	\$1,271.91	\$0.00	\$2,972.39

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Printing Postage & Stationary	\$534.28	\$372.63	\$4,883.68	\$0.00	\$5,790.59
Payroll Tax	\$11,438.75	\$8,395.17	\$12,926.94	\$0.00	\$32,760.86
Promotions	\$82.73	\$0.00	\$0.00	\$0.00	\$82.73
Security - Monitoring	\$0.00	\$60.00	\$287.88	\$0.00	\$347.88
Security - Contactors	\$100.00	\$1,364.80	\$11,989.55	\$0.00	\$13,454.35
Staff Amenities & Allowance	\$2,102.00	\$2,091.95	\$1,948.39	\$0.00	\$6,142.34
Staff Training	\$9,566.96	\$5,397.69	\$7,679.68	\$0.00	\$22,644.33
Telephone	\$2,089.81	\$509.34	\$1,345.64	\$0.00	\$3,944.79
Travel & Delegate Expenses	\$7.27	\$27.72	\$9.09	\$0.00	\$44.08
Fees & Subscriptions	\$2,089.47	\$3,663.81	\$4,408.15	\$0.00	\$10,161.43
Managers Meals	\$2,227.51	\$2,696.15	\$2,937.07	\$0.00	\$7,860.73
Comp Drinks	\$0.00	\$88.80	\$12.50	\$0.00	\$101.30
<b>Total Expenses</b>	<b>\$243,463.59</b>	<b>\$217,333.64</b>	<b>\$323,813.96</b>	<b>\$0.00</b>	<b>\$784,611.19</b>
<b>Operating Profit</b>	<b>\$87,465.11</b>	<b>\$41,862.09</b>	<b>-\$3,284.76</b>	<b>\$0.00</b>	<b>\$126,042.44</b>
Other Income					
COVID-19 Stimulus	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$37,500.00
JobKeeper Income	\$134,250.00	\$150,750.00	\$123,000.00	\$0.00	\$408,000.00
Bad Debts Recovered	\$494.32	\$0.00	\$988.64	\$0.00	\$1,482.96
Proceeds from Sale of Assets	\$0.00	\$909.09	\$0.00	\$0.00	\$909.09
ATM	\$6,525.73	\$5,457.27	\$5,177.09	\$0.00	\$17,160.09
Interest Received	\$17.51	\$12.38	\$12.98	\$0.00	\$42.87
EFTPOS Transaction Charges	\$1,005.73	\$3,053.55	\$4,825.51	\$0.00	\$8,884.79
Insurance Recoveries	\$53,952.83	\$0.00	\$0.00	\$0.00	\$53,952.83
<b>Total Other Income</b>	<b>\$208,746.12</b>	<b>\$172,682.29</b>	<b>\$146,504.22</b>	<b>\$0.00</b>	<b>\$527,932.63</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$296,211.23</b>	<b>\$214,544.38</b>	<b>\$143,219.46</b>	<b>\$0.00</b>	<b>\$653,975.07</b>

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