Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2022 To December 2022

ABN: 16 001 023 132 Email: accounts@clubjervisbay.com.au

	Email: ac	Email: accounts@ciubjervisbay.com.au		
	This Year	Last Year	\$ Differenc	
Income				
Bar				
Sales - Bar	\$901,521.82	\$488,034.30	\$413,487.5	
Lion Rebate	\$19,800.00	\$10,147.50	\$9,652.5	
CUB Rebate	\$6,260.00	\$0.00	\$6,260.0	
Cost of Goods Sold	-\$334,064.42	-\$161,509.19	-\$172,555.2	
Operating Expenses	-\$233,103.56	-\$118,890.84	-\$114,212.7	
Total Bar	\$360,413.84	\$217,781.77	\$142,632.0	
Gaming				
Gross Turnover - Gaming	\$9,948,886.20	\$5,314,941.20	\$4,633,945.0	
GST Rebate	\$17,180.00	\$17,180.00	\$0.0	
Payouts	-\$8,183,591.96	-\$4,346,425.11	-\$3,837,166.8	
Operating Expenses	-\$581,187.97	-\$242,463.18	-\$338,724.7	
Total Gaming	\$1,201,286.27	\$743,232.91	\$458,053.3	
Bayview				
Sales - Bayview	\$1,524,937.48	\$788,239.78	\$736,697.7	
Purchases - Bayview	-\$556,222.86	-\$338,693.76	-\$217,529.1	
Stock Movement - Bayview	-\$255,696.98	-\$110,634.56	-\$145,062.4	
Closing Stock - Bayview	\$272,499.28	\$115,678.57	\$156,820.7	
Operating Expenses	-\$731,143.69	-\$459,583.30	-\$271,560.3	
Total Bayview	\$254,373.23	-\$4,993.27	\$259,366.5	
Cafe				
Sales - Cafe	\$110,135.82	\$46,322.13	\$63,813.6	
Cost of Goods Sold	-\$23,106.90	-\$12,295.28	-\$10,811.6	
Operating Expenses	-\$48,952.14	-\$27,717.28	-\$21,234.8	
Total Cafe	\$38,076.78	\$6,309.57	\$31,767.2	
Pizza				
Sales - Pizza	\$311,820.32	\$192,540.37	\$119,279.9	
Cost of Goods Sold	-\$92,276.60	-\$52,283.91	-\$39,992.6	
Operating Expenses	-\$146,625.07	-\$79,247.72	-\$67,377.3	
Total Pizza	\$72,918.65	\$61,008.74	\$11,909.9	
Functions				
Function Service Sales	\$9,818.23	\$7,331.89	\$2,486.3	
Function Expenses	-\$457.41	-\$123.57	-\$333.8	
New Years Eve Income	\$3,272.71	\$0.00	\$3,272.7	
Total Functions	\$12,633.53	\$7,208.32	\$5,425.2	
Keno & TAB				
Keno Commission	\$46,886.98	\$26,325.03	\$20,561.9	
TAB Commission	\$4,286.79	\$1,494.15	\$2,792.6	
Keno & TAB Operating Expenses	-\$52,968.67	-\$30,318.94	-\$22,649.7	
Total Keno & TAB	-\$1,794.90	-\$2,499.76	\$704.8	
Social Activities				
Income	\$120,199.85	\$158,866.07	-\$38,666.2	
Social Activities Operating Expenses	-\$182,279.35	-\$191,019.97	\$8,740.6	
Total Social Activities	-\$62,079.50	-\$32,153.90	-\$29,925.6	
Reception				
Income	\$278.14	\$31,732.19	-\$31,454.0	
Reception Operating Expenses	-\$104,470.71	-\$67,061.74	-\$37,408.9	
Total Reception	-\$104,192.57	-\$35,329.55	-\$68,863.0	
Dottle Chan	, , , , , , , , , , , , , , , , , , , ,		,	

Bottle Shop

This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2022 To December 2022

ABN: 16 001 023 132 Email: accounts@clubjervisbay.com.au

Bottle Shop Sales \$19,318.26 \$17,369.83 \$1,948.43 Bottleshop Expenses \$10,222.76 \$37,543.41 \$2,679.35 Total Bottle Shop \$5,095.50 \$38,685.50 \$2,627.35 Gross Profit \$1,780,730.83 \$970,391.25 \$610,339.58 Expenses \$1,780,730.83 \$970,391.25 \$610,339.58 Expenses \$1,9471.30 \$9,482.96 \$22,245.06 Rates \$9,471.30 \$9,482.96 \$11,665.22 Storage Unit Expenses \$20,304.90 \$62.77 \$1,407.63 Repairs & Maintenance General \$23,960.99 \$15,552.02 \$7,398.87 General Hand \$87,344.4 \$4,339.40 \$4,394.44 Waste Disposal \$15,318.48 \$9,533.90 \$5,734.56 Cerremony Day Expenses \$82,34 \$9,951 \$7,722.73 \$18.18 Cerremony Day Expenses \$800.00 \$1,000.00 \$3,417.6 \$1,600.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00		Liliali. acc	.ourits@ciubjer	risbay.com.au
Bottleshop Expenses \$10,222.76 \$75,84.41 \$2,679.35 Gross Profit \$9,995.50 \$9,826.42 \$730.92 Gross Profit \$17,807,308.3 \$970.931.25 \$810.339.56 Expenses Lighting & Heating \$63,609.30 \$61,364.24 \$22.24.50.6 Rates \$9,471.30 \$9,482.96 \$11,665.22 \$1,407.63 Rates \$9,471.30 \$482.96 \$11,665.22 \$1,407.63 Storage Unit Expenses \$2,396.08 \$16,562.2 \$7,398.67 \$61,607.62 \$7,398.67 General Hand \$8,734.24 \$4,339.40 \$4,394.04 </th <th></th> <th>This Year</th> <th>Last Year</th> <th>\$ Difference</th>		This Year	Last Year	\$ Difference
Total Bottle Shop	Bottle Shop Sales	\$19,318.26	\$17,369.83	\$1,948.43
Sepanse Sepa	Bottleshop Expenses	-\$10,222.76	-\$7,543.41	-\$2,679.35
Lighting & Heating	Total Bottle Shop	\$9,095.50	\$9,826.42	-\$730.92
Üghting & Heating \$38,003,03 \$61,364,24 \$22,245,00 Rates \$79,956,36 \$50,00 Water Rates \$9,471,30 \$9,482,96 \$11,66 Storage Unit Expenses \$2,034,90 \$627,27 \$1,407,63 General Hand \$8,734,24 \$4,339,40 \$4,339,40 Maste Disposal \$15,5318,48 \$99,61 \$16,66 Ceremony Day Expenses \$82,24 \$99,61 \$16,67 Courtesy Bus Expenses \$80,000 \$1,200,00 \$400,00 Welfare Expenses \$90,91 \$72,73 \$18,18 Creche \$00,00 \$1,200,00 \$400,00 Welfare Expenses \$90,91 \$72,73 \$18,18 Welfare Expenses \$90,91 \$72,73 \$18,18 FitStop Loyalty \$19,815,84 \$11,263,00 \$3,400,00 Welfare Expenses \$90,91 \$72,73 \$18,18 Artist & Band \$00 \$1,000,00 \$1,000,00 Broad Expenses \$93,91,50 \$1,000,00 \$1,000,00	Gross Profit	\$1,780,730.83	\$970,391.25	\$810,339.58
Rates \$7,956.36 \$7,956.36 \$10,000 Water Rates \$9,471.30 \$9,482.96 \$11,166 Storage Unit Expenses \$2,034.90 \$627.27 \$1,407.63 Repairs & Maintenance General \$23,960.89 \$15,520.2 \$7,398.87 General Hand \$8,734.24 \$4,339.40 \$4,339.40 Waste Disposal \$15,318.48 \$9,583.90 \$5,734.58 Ceremony Day Expenses \$82,038.56 \$5,045.22 \$3,006.66 Mortality Expenses \$800.00 \$1,200.00 \$400.00 Welfare Expenses \$90.91 \$12,000 \$400.00 Welfare Expenses \$90.00 \$17,200.00 \$400.00 Welfare Expenses \$90.00 \$341.76 \$341.76 Creche \$0.00 \$341.76 \$341.76 \$341.76 Pitistop Loyalty \$19,818.48 \$136.00 \$8,552.24 Members Amenities \$37,212.23 \$17,506.64 \$1970.59 Artist & Band \$90.00 \$10.00.00 \$10.00.00 Band Expenses \$0	Expenses			
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Welfare Expenses \$9.91 \$7.27.3 \$18.18 Creche \$0.00 \$34.17.6 \$34.17.6 \$34.17.6 \$34.17.6 \$34.17.6 \$34.12.63.00 \$35.52.84 Members Amenities \$19,815.84 \$11,263.00 \$8,552.84 Members Amenities \$37,212.23 \$17,506.64 \$19,705.90 Artiss & Band \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,005.50 \$104.55 \$5104.55 \$6104.55 \$5104.55 \$6104.55 \$5104.55 \$6104.55 \$5104.55 \$6104.55 \$6104.55 \$5104.55 \$6104.55 </td <td></td> <td></td> <td></td> <td></td>				
Creche \$0.00 \$341,76 \$341,76 PitStop Loyalty \$19,815,84 \$11,263,00 \$8,552,24 Members Amenities \$37,212,23 \$17,506,64 \$19,705,59 Artists & Band \$0.00 \$10,000,00 \$10,000,00 Band Expenses \$8,053,33 \$6,417,48 \$2,457,85 Board Expenses \$8,053,33 \$6,600,00 \$10,261,42 Foxtel \$9,227,46 \$4,452,04 \$4,775,42 Foxtel \$9,227,46 \$4,452,04 \$4,775,42 Sky Channel \$9,910,00 \$9,420,00 \$6,620,00 Audit Fees \$3,000,00 \$9,420,00 \$6,620,00 Audit Fees \$3,000,00 \$9,420,00 \$6,420,00 Audit Fees \$3,000,00 \$9,420,00 \$1,182,00 Advertising \$11,380,38 \$24,059,33 \$1182,00 Advertising \$11,380,38 \$24,059,33 \$12,678,95 Bank Charges \$5,770,74 \$14,341,713 \$4,852,00 Consultany Fees \$2,200,20 \$1,580,00 <t< td=""><td>·</td><td></td><td></td><td></td></t<>	·			
PitStop Loyalty \$19,815.84 \$11,263.00 \$8,552.84 Members Amenities \$37,212.23 \$17,506.64 \$19,705.59 Artists & Band \$0.00 \$1,000.00 \$1,000.00 Board Expenses \$0.00 \$10,455 \$-\$104.55 Board Expenses \$8,875.33 \$6,417.48 \$2,457.85 Presidents & Directors Allowan \$7,861.42 \$6,600.00 \$1,261.42 Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Sky Channel \$9,155.00 \$3,372.618 \$5,468.82 Accounting Fees \$3,900.00 \$9,420.00 \$1,820.00 Administration Salaries \$410,047.76 \$414,217.03 \$-54,260.00 Administration Salaries \$410,047.76 \$414,217.03 \$-54,669.20 Advertising \$13,800.38 \$24,099.33 \$12,678.95 Bank Charges \$5,770.74 \$14,340.78 \$12,678.95 Bank Charges \$5,770.74 \$14,340.78 \$12,678.95 Bank Charges \$5,700.4 \$10,20 \$17,985.00 \$17,985.00 \$17	•			
Members Amenities \$37,212.23 \$17,506.64 \$19,705.59 Artists & Band \$0.00 \$100.00 \$-1,000.00 Band Expenses \$0.00 \$104.55 \$-\$104.55 Board Expenses \$8,875.33 \$6,417.48 \$2,457.85 Presidents & Directors Allowan \$7,861.42 \$6,600.00 \$1,261.42 Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Eyc Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 \$6,420.00 Accupit Fees \$8,502.00 \$7,320.00 \$1,182.00 Advertising \$11,380.38 \$24,059.33 \$11,679.27 Advertising \$11,380.38 \$24,059.33 \$12,678.95 Bank Charges \$5,770.24 \$12,024.84 \$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$2,102.0 \$17,985.00 \$17,985.00 Cleaning Supplies \$23,105.10 \$17,985.00 \$17,985.00 Cleaners - Contract \$4	Creche	\$0.00	\$341.76	-\$341.76
Artists & Band \$0,000 \$1,000,00 -\$1,000,00 Band Expenses \$0,000 \$104,55 \$-\$104,55 Broad Expenses \$8,875,33 \$6,417,48 \$2,457,85 Presidents & Directors Allowan \$7,861,42 \$6,600,00 \$1,261,42 Extel \$9,227,46 \$4,452,04 \$4,775,42 Sky Channel \$9,195,00 \$3,726,18 \$5,468,82 Accounting Fees \$3,000,00 \$9,420,00 -56,420,00 Audit Fees \$8,502,00 \$7,320,00 -56,420,00 Administration Salaries \$410,047,76 \$414,217,03 -\$4,169,27 Advertising \$11,380,38 \$24,059,33 -\$12,678,95 Bank Charges \$5,770,74 \$14,340,78 -\$8,570,04 Consultancy Fees \$2,702,04 \$20,241,84 -\$17,539,80 Unders & Overs \$970,67 \$743,15 \$22,752,24 Claico & Paper Bags \$219,30 \$109,49 \$109,81 Cleaners - Contract \$3,970,00 \$17,985,00 \$17,985,00 Cleaners - Vages	PitStop Loyalty		\$11,263.00	\$8,552.84
Band Expenses \$0.00 \$104.55 -\$104.55 Board Expenses \$8.875.33 \$6.417.48 \$2.457.85 Presidents & Directors Allowan \$7,861.42 \$6.600.00 \$1,261.42 Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Sky Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 -\$6,420.00 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,050.01 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,735.65 \$20,227.15 Cleaners - Contract \$40,380.50 \$15,222.55 \$13,509.01 Merchant Fees	Members Amenities	\$37,212.23	\$17,506.64	\$19,705.59
Board Expenses \$8,875.33 \$6,417.48 \$2,457.85 Presidents & Directors Allowan \$7,861.42 \$6,600.00 \$1,261.42 Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Sky Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 \$6,420.00 Administration Salaries \$410,047.76 \$414,217.03 \$-4,169.27 Advertising \$11,380.38 \$24,059.33 \$-51,2678.95 Bank Charges \$5,770.74 \$414,217.03 \$-4,169.27 Consultancy Fees \$2,702.04 \$20,241.84 \$-17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaners - Wages \$35,970.00 \$17,987.91 \$51,371.9 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$22,202.0 \$25,575.65 \$-20,527.15 Cleaners - Contract \$43,880.50 \$22,362.20 \$26,018.30	Artists & Band	\$0.00	\$1,000.00	-\$1,000.00
Presidents & Directors Allowan \$7,861.42 \$6,600.00 \$1,261.42 Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Sky Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 -\$6,420.00 Audit Fees \$8,502.00 \$7,320.00 \$1,182.00 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.45 Consultancy Fees \$970.67 \$743.15 \$227.52 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 \$20,257.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$3,007.44 \$23,472.41 \$6,600.00 E	Band Expenses	\$0.00	\$104.55	-\$104.55
Foxtel \$9,227.46 \$4,452.04 \$4,775.42 Sky Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 -\$6,420.00 Audit Fees \$8,502.00 \$7,320.00 \$1,182.00 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 \$12,078.95 Bank Charges \$1,770.04 \$143.40.78 \$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 \$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$23,105.10 \$17,967.91 \$197.59 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 \$20,271.5 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$26,000.00 \$258,000.00 \$8,000.00 Employee Su	Board Expenses	\$8,875.33	\$6,417.48	\$2,457.85
Sky Channel \$9,195.00 \$3,726.18 \$5,468.82 Accounting Fees \$3,000.00 \$9,420.00 -\$6,420.00 Audit Fees \$8,502.00 \$7,320.00 \$1,182.03 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$23,052.00 \$22,362.20 \$26,527.15 Cleaners - Wages \$5,226.50 \$25,255.55 \$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01	Presidents & Directors Allowan	\$7,861.42	\$6,600.00	\$1,261.42
Accounting Fees \$3,000.00 \$9,420.00 -\$6,420.00 Audit Fees \$8,502.00 \$7,320.00 \$1,182.00 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,507.00 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,967.91 \$5,137.19 Cleaners - Wages \$5,226.50 \$25,753.65 \$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,74.46 \$23,472.41 \$6,602.05	Foxtel	\$9,227.46	\$4,452.04	\$4,775.42
Audit Fees \$8,502.00 \$7,320.00 \$1,182.00 Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$1,678.79 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$1990.67 \$743.15 \$227.52 Cleaning Supplies \$219.30 \$10.94 \$10.981 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 \$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.00 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 </td <td>Sky Channel</td> <td>\$9,195.00</td> <td>\$3,726.18</td> <td>\$5,468.82</td>	Sky Channel	\$9,195.00	\$3,726.18	\$5,468.82
Administration Salaries \$410,047.76 \$414,217.03 -\$4,169.27 Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$172,000 \$115.60 \$44.06 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29	Accounting Fees	\$3,000.00	\$9,420.00	-\$6,420.00
Advertising \$11,380.38 \$24,059.33 -\$12,678.95 Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52.80 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$13,545.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43	Audit Fees	\$8,502.00	\$7,320.00	\$1,182.00
Bank Charges \$5,770.74 \$14,340.78 -\$8,570.04 Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.49 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,600.00 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$44.0 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 <	Administration Salaries	\$410,047.76	\$414,217.03	-\$4,169.27
Consultancy Fees \$2,702.04 \$20,241.84 -\$17,539.80 Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$112.00 \$115.60 \$44 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$15,955.14	Advertising	\$11,380.38	\$24,059.33	-\$12,678.95
Unders & Overs \$970.67 \$743.15 \$227.52 Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$4.40 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$6,000.00 \$15,955.14 Interest Expense \$35,110.22 \$31,986.38 \$3,123.84	Bank Charges	\$5,770.74	\$14,340.78	-\$8,570.04
Calico & Paper Bags \$219.30 \$109.49 \$109.81 Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$13,545.33 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$3,000.00 Workers Comp Wages \$35,110.22 \$31,986.38 \$3,123.84 Licences & Registrations \$4,054.51 \$0.00 \$4,054.51 Annual Leave & Time In Lieu Provn Mvmnt -\$15,238.97	Consultancy Fees	\$2,702.04	\$20,241.84	-\$17,539.80
Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$4,6657.79 Freight \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$3,000.00 Workers Comp Wages \$15,955.14 \$0.00 \$15,955.14 Interest Expense \$35,110.22 \$31,986.38 \$3,123.84 Licences & Registrations \$4,054.51 \$0.00 \$4,054.51 Annual Leave & Time In Lieu Provn Mvmnt -\$55,000	Unders & Overs	\$970.67	\$743.15	\$227.52
Cleaning Supplies \$23,105.10 \$17,967.91 \$5,137.19 Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$4,6657.79 Freight \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$3,000.00 Workers Comp Wages \$15,955.14 \$0.00 \$15,955.14 Interest Expense \$35,110.22 \$31,986.38 \$3,123.84 Licences & Registrations \$4,054.51 \$0.00 \$4,054.51 Annual Leave & Time In Lieu Provn Mvmnt -\$55,000	Calico & Paper Bags	\$219.30	\$109.49	\$109.81
Surge & Co Consultant Fees \$35,970.00 \$17,985.00 \$17,985.00 Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$4.40 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$3,000.00 Workers Comp Wages \$15,955.14 \$0.00 \$15,955.14 Interest Expense \$35,110.22 \$31,986.38 \$3,123.84 Licences & Registrations \$4,054.51 \$0.00 \$4,054.51 Annual Leave & Time In Lieu Provn Mvmnt -\$15,238.97 \$42,784.81 -\$58,023.78 Long Service Leave \$6,6000.00<		\$23,105.10	\$17,967.91	\$5,137.19
Cleaners - Wages \$5,226.50 \$25,753.65 -\$20,527.15 Cleaners - Contract \$48,380.50 \$22,362.20 \$26,018.30 Merchant Fees \$28,731.96 \$15,222.95 \$13,509.01 Depreciation \$266,000.00 \$258,000.00 \$8,000.00 Electronic Data Entry Expenses \$30,074.46 \$23,472.41 \$6,602.05 Employee Superannuation \$174,805.44 \$128,147.65 \$46,657.79 Freight \$120.00 \$115.60 \$4.40 CEO Expenses \$1,354.53 \$4,421.82 -\$3,067.29 Insurance - General \$77,897.52 \$83,244.95 -\$5,347.43 Insurance - Workers Comp \$69,000.00 \$66,000.00 \$3,000.00 Workers Comp Wages \$15,955.14 \$0.00 \$15,955.14 Interest Expense \$35,110.22 \$31,986.38 \$3,123.84 Licences & Registrations \$4,054.51 \$0.00 \$4,054.51 Annual Leave & Time In Lieu Provn Mvmnt -\$58,023.78 \$42,784.81 -\$58,023.78 Long Service Leave \$6,000.00 -\$553.00				
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Merchant Fees\$28,731.96\$15,222.95\$13,509.01Depreciation\$266,000.00\$258,000.00\$8,000.00Electronic Data Entry Expenses\$30,074.46\$23,472.41\$6,602.05Employee Superannuation\$174,805.44\$128,147.65\$46,657.79Freight\$120.00\$115.60\$4.40CEO Expenses\$1,354.53\$4,421.82-\$3,067.29Insurance - General\$77,897.52\$83,244.95-\$5,347.43Insurance - Workers Comp\$69,000.00\$66,000.00\$3,000.00Workers Comp Wages\$15,955.14\$0.00\$15,955.14Interest Expense\$35,110.22\$31,986.38\$3,123.84Licences & Registrations\$4,054.51\$0.00\$4,054.51Annual Leave & Time In Lieu Provn Mymnt-\$15,238.97\$42,784.81-\$58,023.78Long Service Leave\$6,000.00-\$553.00\$6,553.00	Cleaners - Contract	\$48,380.50	\$22,362.20	\$26,018.30
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Long Service Leave \$6,000.00 -\$553.00 \$6,553.00				
				\$1,812.03

This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2022 To December 2022

ABN: 16 001 023 132 Email: accounts@clubjervisbay.com.au

	Email: decounts@clubjervisbay.com.ad		
	This Year	Last Year	\$ Difference
Motor Vehicle Expenses	\$2,099.24	\$462.16	\$1,637.08
Workplace Health & Safety	\$6,358.36	\$2,317.22	\$4,041.14
Printing Postage & Stationary	\$7,196.29	\$6,566.72	\$629.57
Payroll Tax	\$76,821.91	\$40,766.29	\$36,055.62
Promotions	\$2,209.08	\$1,268.61	\$940.47
Security - Monitoring	\$360.00	\$741.00	-\$381.00
Security - Contactors	\$31,778.91	\$40,102.28	-\$8,323.37
Staff Amenities & Allowance	\$32,972.80	\$18,423.32	\$14,549.48
Staff Training	\$52,432.84	\$40,700.17	\$11,732.67
Staff Recruitment	\$17,057.64	\$440.58	\$16,617.06
Telephone	\$5,406.35	\$4,018.19	\$1,388.16
Telephone Expenses CEO	\$89.09	\$54.54	\$34.55
Travel & Delegate Expenses	\$148.61	\$0.00	\$148.6
Rent - Rental Properties	\$11,576.25	\$0.00	\$11,576.2
Rental Properties - Expenses	\$1,623.57	\$0.00	\$1,623.5°
Rebranding	\$25,772.00	\$0.00	\$25,772.00
Donations	\$394.71	\$39.10	\$355.6
Fees & Subscriptions	\$51,346.22	\$38,675.41	\$12,670.8
Managers Meals	\$23,598.90	\$14,864.69	\$8,734.2
Comp Drinks	\$395.80	\$855.36	-\$459.56
Residents Rewards	\$20.85	\$0.00	\$20.85
Total Expenses	\$1,847,321.06	\$1,605,829.60	\$241,491.46
Operating Profit	-\$66,590.23	-\$635,438.35	\$568,848.12
Operating Profit Other Income	-\$66,590.23	-\$635,438.35	\$568,848.12
	-\$66,590.23 \$0.00	-\$635,438.35 \$394,443.75	
Other Income			-\$394,443.7
Other Income Service NSW Grants	\$0.00	\$394,443.75	-\$394,443.7 \$13,521.8
Other Income Service NSW Grants Workers Comp. Insurance Income	\$0.00 \$13,521.89	\$394,443.75 \$0.00	-\$394,443.7 \$13,521.8 \$4,811.5
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income	\$0.00 \$13,521.89 \$4,874.70	\$394,443.75 \$0.00 \$63.12	-\$394,443.7 \$13,521.8 \$4,811.5 \$18,240.0
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00	\$394,443.75 \$0.00 \$63.12 \$0.00	-\$394,443.7 \$13,521.8 \$4,811.5 \$18,240.0 -\$20,267.7
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09	-\$394,443.7 \$13,521.8 \$4,811.5 \$18,240.0 -\$20,267.7 -\$19,723.0
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74	-\$394,443.7 \$13,521.8 \$4,811.5 \$18,240.0 -\$20,267.7 -\$19,723.0 \$12,181.6
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93	-\$394,443.7! \$13,521.8! \$4,811.5; \$18,240.0! -\$20,267.7- -\$19,723.0! \$12,181.6
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78	-\$394,443.7! \$13,521.8! \$4,811.58 \$18,240.00 -\$20,267.74 -\$19,723.0! \$12,181.6 -\$1.44
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees Stripe Eftpos	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34 \$0.00	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78 \$365.11	-\$394,443.7! \$13,521.8! \$4,811.56 \$18,240.0! -\$20,267.74 -\$19,723.0! \$12,181.6 -\$1.44 -\$365.1! -\$68.9!
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees Stripe Eftpos Interest Received EFTPOS Transaction Charges	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34 \$0.00 \$0.00	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78 \$365.11 \$68.93	-\$394,443.7! \$13,521.8! \$4,811.5! \$18,240.0! -\$20,267.7! -\$19,723.0! \$12,181.6 -\$1.4! -\$365.1! -\$68.9! \$6,270.4!
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees Stripe Eftpos Interest Received EFTPOS Transaction Charges Total Other Income	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34 \$0.00 \$0.00 \$15,130.76	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78 \$365.11 \$68.93 \$8,860.32	-\$394,443.7! \$13,521.8! \$4,811.58 \$18,240.00 -\$20,267.74 -\$19,723.0! \$12,181.6 -\$1.44 -\$365.1! -\$68.9! \$6,270.44
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees Stripe Eftpos Interest Received	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34 \$0.00 \$0.00 \$15,130.76	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78 \$365.11 \$68.93 \$8,860.32	-\$394,443.75 \$13,521.89 \$4,811.58 \$18,240.00 -\$20,267.74 -\$19,723.09 \$12,181.61 -\$1.44 -\$365.11 -\$68.93 \$6,270.44
Other Income Service NSW Grants Workers Comp. Insurance Income Other Income Profit on Sale of Asset Sundry Income Wage Subsidy ATM Union Fees Stripe Eftpos Interest Received EFTPOS Transaction Charges Total Other Income Other Expenses	\$0.00 \$13,521.89 \$4,874.70 \$18,240.00 \$0.00 \$0.00 \$28,256.54 \$11.34 \$0.00 \$0.00 \$15,130.76	\$394,443.75 \$0.00 \$63.12 \$0.00 \$20,267.74 \$19,723.09 \$16,074.93 \$12.78 \$365.11 \$68.93 \$8,860.32	\$568,848.12 -\$394,443.75 \$13,521.89 \$4,811.58 \$18,240.00 -\$20,267.74 -\$19,723.09 \$12,181.61 -\$1.44 -\$365.11 -\$68.93 \$6,270.44 -\$379,844.54