Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

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

Income		Email: accounts@clubjer	visbay.com.au
Bar Goming \$661,231.03 \$75,907,76.00 \$1,709,44.20 \$1,83,86.09 \$3,90,944.20 \$1,83,86.09 \$3,90,944.20 \$1,83,86.09 \$3,90,971.59 \$45,25,16.23 \$45,25,16.23 \$45,25,16.23 \$45,25,17.37 \$113,889.38 Functions \$18,25,27.13 \$113,889.38 Functions \$18,25,37.77 \$113,889.38 Functions \$18,25,37.77 \$15,364.31 \$2,812,115.77 \$5,364.31 \$2,812,115.77 \$5,364.31 \$2,812,115.77 \$5,364.31 \$2,812,115.77 \$5,364.31 \$2,812,115.77 \$5,364.31 \$2,812,115.77 \$5,364.31 \$6,212,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$6,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25 \$7,702,125.25		This Year	Last Year
Gaming \$1,709,944.20 \$1,834,800,99 Bayview \$252,066.22 \$49,922,45 Cafe \$96,715.98 \$54,519,17 Fluzca \$13,533,27 \$121,113,78 Functions \$13,533,27 \$12,111,57 Keno & TAB \$37,977.45 \$53,493,11 Reception \$181,456.05 \$154,211,15 Reception \$181,456.05 \$164,122,12 Bottle Shop \$147,795.20 \$130,192,46 Expenses \$11,941,45 \$13,0192,46 Lighting & Heating \$147,595.20 \$130,192,46 Rates \$11,945,45 \$11,994,54 Water Rates \$142,06.95 \$14,206.95 Storage Unit Expenses \$2,66,117 \$46,393 Storage Unit Expenses \$2,66,117 \$46,393 Repairs & Malintenance General \$38,993,27 \$34,543,5 General Hand \$13,121,73 \$12,063,5 Ceremony Day Expenses \$3,068,75 \$31,452,2 Ceremony Day Expenses \$3,068,75 \$114,54,52 Ceremony Day	Income		
Bayriew \$525,068.22	Bar	\$661,231.03	\$579,077.60
Cafe \$98,715,288 \$15,713,79 \$13,85,938 Functions \$18,533,27 \$12,111,533,27 \$12,111,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,533,27 \$12,111,513,52 \$13,111,513,52 \$12,22,25 \$13,111,513,52 \$13,111,513,52 \$13,111,513,52 \$13,111,513,52 \$13,111,513,52 \$13,111,513,52 \$12,111,513,52 \$13,111,513,52	Gaming	\$1,709,944.20	\$1,834,860.89
Pizza functions \$125,713.97 \$113,85.93.8 \$121,115.7 \$12,513.37 \$12,111.57 \$2,200.33 \$12,111.57 \$2,200.33 \$33,977.45 \$5,38.431 \$30,200.33 \$39,284.23 \$39,49,63.16 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,612.21 \$61,622.55	Bayview	\$525,068.23	\$459,322.45
Functions	Cafe	\$96,715.98	\$64,519.17
Ken O& TAB \$37,977.45 -\$5.384.21 Social Activities \$93,284.23 -\$94,63.16 Reception -\$181,456.05 -\$164,122.12 Bottle Shop \$14,749.16 \$13,262.55 Gross Profit \$2,876,126.47 \$2,812,544.62 Expenses \$11,935.45 \$130,192.46 Expenses \$11,934.54 \$11,934.54 \$11,934.54 Rates \$11,206.95 \$14,206.95 \$12,006.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14,206.95 \$14	Pizza	\$125,713.97	\$113,859.98
Social Activities 593,284.23 594,9463.16 Reception -\$181,456.05 -\$181,426.05 -\$181,426.15 -\$181,426.15 -\$181,426.15 -\$181,426.15 -\$181,426.25	Functions	-\$18,533.27	\$12,111.57
Reception Sottle Shop -5181.45.60.5 -518.41.22.12 Sc.25.5 Gross Profit \$2.878.12.6.47 \$13,262.55 Expenses \$12,812.544.62 Lighting & Heating Lighting & Heating Rates \$147,595.20 \$130,192.46 Rates \$11,934.54 \$11,205.55 \$14,206.55 \$14,206.55 \$14,206.50 \$12,206.20 \$12,206.20 \$12,206.	Keno & TAB	\$37,977.45	-\$5,384.31
Bottle Shop \$14,749.16 \$13,262.55 Gross Profit \$2,878,126.47 \$2,812,544.62 Expenses Lighting & Heating \$147,595.20 \$130,192.46 Rates \$11,934.54 \$11,934.54 \$11,934.54 Water Rates \$14,06.95 \$14,206.95 \$14	Social Activities	-\$93,284.23	-\$94,963.16
Gross Profit \$2,878,126.47 \$2,812,544.62 Expenses \$147,595.20 \$130,192.46 Rates \$11,935.45 \$11,934.54 \$11,942.54 \$12,048.22 \$12,068.23 \$12,068.23 \$12,068.23 \$11,942.54 \$26,662.38 \$28,665.51 \$26,662.38 \$28,665.51 \$26,662.38 \$28,665.51 \$26,662.38 \$28,665.51 \$26,662.38 \$28,665.51 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61 \$26,605.61	Reception	-\$181,456.05	-\$164,122.12
Expenses	Bottle Shop	\$14,749.16	\$13,262.55
Lighting & Heating \$147,595.20 \$130,192.46 Rates \$11,934.54 \$11,934.54 \$11,934.54 \$11,934.54 \$11,934.54 \$11,934.54 \$11,934.54 \$11,934.54 \$11,206.95 \$14,006.95 \$14,006.95 \$14,006.95 \$14,006.95 \$14,006.95 \$14,006.95 \$14,006.95 \$14,006.93 \$26,621.84 \$13,121.73 \$12,084.22 \$28,665.61 \$26,623.84 \$28,665.61 \$26,623.84 \$28,665.61 \$26,623.84 \$28,665.61 \$14,52 \$26,623.84 \$28,665.61 \$14,52 \$26,623.84 \$28,665.61 \$14,52 \$26,623.84 \$28,665.61 \$14,52 \$26,623.84 \$28,665.61 \$14,52 \$26,605.03 \$14,000.00 \$20,600.00 \$14,000.00 \$14	Gross Profit	\$2,878,126.47	\$2,812,544.62
Rates \$11,934,54 \$11,934,54 Water Rates \$14,206,95 \$14,206,95 Storage Unit Expenses \$2,661,17 \$4,653,09 Repairs & Maintenance General \$36,939,27 \$39,454,35 General Hand \$13,121,73 \$12,084,22 Waste Disposal \$26,662,384 \$28,665,61 Ceremony Day Expenses \$8,749,07 \$3,317,42 Mortality Expenses \$8,749,07 \$3,317,42 Mortality Expenses \$0,00 \$90,91 PitStop Loyalty \$65,555 \$26,599,59 Members Amenities \$71,216,73 \$56,746,38 Artists & Band \$65,00 \$0,00 Band Expenses \$19,900,00 \$0,00 Board Expenses \$19,900,00 \$0,00 Board Expenses \$19,900,00 \$0,00 Board Expenses \$19,900,00 \$0,00 Board Expenses \$13,915,38 \$13,753,39 Presidents & Directors Allowan \$16,500,00 \$17,761,42 Foxtel \$1,759,50 \$17,761,42 Fox	Expenses		
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Storage Unit Expenses \$2,661.17 \$4,653.09 Repairs & Maintenance General \$36,939.27 \$39,454.35 General Hand \$13,121.73 \$12,084.25 Waste Disposal \$26,622.84 \$28,665.61 Ceremony Day Expenses \$3,068.75 \$114.52 Courtesy Bus Expenses \$8,749.07 \$3,317.42 Mortality Expenses \$10,000 \$1,000.00 Welfare Expenses \$0,00 \$90.91 PitStop Loyalty \$8,655.55 \$26,599.59 Members Amenities \$71,216.73 \$56,746.38 Artists & Band \$650.00 \$0,00 Members Draw \$19,000.00 \$0,00 Band Expenses \$19,000.00 \$0,00 Board Expenses \$13,915.38 \$13,793.05 Presidents & Directors Allowan \$16,500.00 \$17,761.42 Foxtel \$11,4154.52 \$13,915.13 Sky Channel \$14,745.55 \$4,500.00 Advit Fees \$4,744.55 \$4,500.00 Accounting Fees \$2,753.00 \$17,761.42	5 5 5		
Storage Unit Expenses \$2,661.17 \$4,653.09 Repairs & Maintenance General \$36,939.27 \$39,454.35 General Hand \$13,121.73 \$12,084.25 Waste Disposal \$26,622.84 \$28,665.61 Ceremony Day Expenses \$3,068.75 \$114.52 Courtesy Bus Expenses \$8,749.07 \$3,317.42 Mortality Expenses \$10,000 \$1,000.00 Welfare Expenses \$0,00 \$90.91 PitStop Loyalty \$8,655.55 \$26,599.59 Members Amenities \$71,216.73 \$56,746.38 Artists & Band \$650.00 \$0,00 Members Draw \$19,000.00 \$0,00 Band Expenses \$19,000.00 \$0,00 Board Expenses \$13,915.38 \$13,793.05 Presidents & Directors Allowan \$16,500.00 \$17,761.42 Foxtel \$11,4154.52 \$13,915.13 Sky Channel \$14,745.55 \$4,500.00 Advit Fees \$4,744.55 \$4,500.00 Accounting Fees \$2,753.00 \$17,761.42	Water Rates		\$14,206.95
Repairs & Maintenance General \$36,939,27 \$33,454.35 General Hand \$13,121.73 \$12,084.22 Waste Disposal \$26,623.84 \$26,665.61 Ceremony Day Expenses \$3,068.75 \$114.52 Courtesy Bus Expenses \$8,749.07 \$3,317.42 Mortality Expenses \$1,200.00 \$1,600.00 Welfare Expenses \$0,00 \$90.91 PitStop Loyalty \$8,655.55 \$26,599.59 Members Amenities \$71,216.73 \$56,746.38 Artists & Band \$650.00 \$0,00 Members Draw \$19,000.00 \$0,00 Members Draw \$19,000.00 \$0,00 Band Expenses \$13,915.38 \$13,739.35 Presidents & Directors Allowan \$16,500.00 \$17,761.42 Foxtel \$17,195.25 \$13,916.19 Sky Channel \$14,154.52 \$13,792.50 Accounting Fees \$12,753.00 \$17,753.00 Advertising \$11,783.41 \$60,000 Bank Charges \$10,355.72 \$6657.02 <t< td=""><td>Storage Unit Expenses</td><td>\$2,661.17</td><td></td></t<>	Storage Unit Expenses	\$2,661.17	
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Waste Disposal \$26,623.84 \$28,665.61 Ceremony Day Expenses \$3,068.75 \$114.52 Courtesy Bus Expenses \$8,749.07 \$3,317.42 Mortality Expenses \$1,200.00 \$1,600.00 Welfare Expenses \$0.00 \$90.91 PitStop Loyalty \$6,555.55 \$26,599.59 Members Amenities \$71,216.73 \$56,746.38 Artists & Band \$650.00 \$0.00 Members Draw \$199,000.00 \$0.00 Band Expenses \$199,000.00 \$0.00 Board Expenses \$13,915.38 \$13,739.35 Presidents & Directors Allowan \$16,500.00 \$17,761.42 Foxtel \$17,195.25 \$13,916.19 Sky Channel \$14,154.52 \$13,793.05 Accounting Fees \$14,154.52 \$13,793.00 Accounting Fees \$14,154.52 \$13,793.00 Advertising \$11,783.41 \$19,524.36 Bank Charges \$11,783.41 \$19,524.36 Consultancy Fees \$3,750.00 \$58,687.02	·	\$13,121.73	\$12,084.22
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Mortality Expenses \$1,200.00 \$1,600.00 Welfare Expenses \$0.00 \$90.91 PitStop Loyalty \$8,655.55 \$26,599.59 Members Amenities \$71,216.73 \$56,746.38 Artists & Band \$650.00 \$0.00 Members Draw \$19,000.00 \$0.00 Band Expenses \$19,540 \$0.00 Board Expenses \$13,915.38 \$13,739.35 Presidents & Directors Allowan \$16,500.00 \$17,761.42 Foxtel \$17,195.25 \$13,916.19 Sky Channel \$14,154.52 \$13,916.19 Accounting Fees \$4,744.55 \$4,500.00 Audit Fees \$12,753.00 \$12,753.00 Administration Salaries \$519,909.44 \$602,254.42 Advertising \$11,783.41 \$19,524.36 Bank Charges \$519,909.44 \$602,254.42 Consultancy Fees \$3,750.00 \$8,805.70 Unders & Overs \$3,750.00 \$5,808.57 Unders & Overs \$3,955.00 \$29,959.97 \$3,0634.57		\$8,749.07	
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	CEO Expenses	\$588.17	\$1,532.44

This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2023 To March 2024

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

	Email: accounts@ciubjer	visuay.cuiii.du
	This Year	Last Year
Insurance - General	\$154,441.05	\$117,308.38
Insurance - Workers Comp	\$129,114.65	\$103,500.00
Workers Comp Wages	\$25,730.14	\$28,419.25
Interest Expense	\$108,108.00	\$61,923.92
Legal Expenses	\$2,139.00	\$0.00
Licences & Registrations	\$2,552.24	\$4,715.40
Annual Leave & Time In Lieu Provn Mvmnt	-\$21,169.75	-\$44,692.82
Long Service Leave	\$8,504.49	\$8,500.00
Motor Vehicle Expenses CEO	\$2,532.78	\$2,442.95
Motor Vehicle Expenses	\$632.75	\$2,301.89
Workplace Health & Safety	\$2,678.79	\$7,416.75
Printing Postage & Stationary	\$14,431.06	\$10,585.17
Payroll Tax	\$133,648.52	\$117,554.65
Promotions	\$2,606.01	\$4,098.12
Security - Monitoring	\$2,595.00	\$540.00
Security - Contactors	\$28,039.20	\$43,490.77
Staff Amenities & Allowance	\$53,544.88	\$47,989.35
Staff Training	\$87,387.14	\$73,260.69
Staff Recruitment	\$8,976.41	\$27,112.64
Telephone	\$11,436.55	\$8,881.03
Telephone Expenses CEO	\$0.00	\$89.09
Travel & Delegate Expenses	\$2,977.76	\$216.97
Rent - Rental Properties	\$22,553.31	\$11,931.05
Rental Properties - Expenses	\$1,141.13	\$1,623.56
Rebranding	\$0.00	\$39,101.00
Donations	\$1,793.87	\$394.71
Fees & Subscriptions	\$74,484.33	\$76,935.42
Managers Meals	\$41,268.17	\$32,827.37
Comp Drinks	\$5,145.59	\$1,532.70
Residents Rewards	\$0.00	\$20.85
Total Expenses	\$2,868,219.14	\$2,745,142.28
Operating Profit	\$9,907.33	\$67,402.34
Other Income		
Workers Comp. Insurance Income	\$26,246.44	\$28,025.06
Other Income	\$236.56	\$4,874.70
Profit on Sale of Asset	\$0.00	\$18,240.00
Sundry Income	\$1,187.23	\$0.00
Wage Subsidy	\$20,000.00	\$0.00
ATM	\$39,929.22	\$41,448.08
		\$0.00
Vending Machine	\$35U.18	
Vending Machine Union Fees	\$350.18 \$20.53	
Union Fees	\$20.53	\$17.52
Union Fees EFTPOS Transaction Charges		\$17.52 \$24,849.53
Union Fees EFTPOS Transaction Charges Total Other Income	\$20.53 \$26,336.68	\$17.52 \$24,849.53 \$117,454.89
Union Fees	\$20.53 \$26,336.68	\$17.52 \$24,849.53
Union Fees EFTPOS Transaction Charges Total Other Income Other Expenses	\$20.53 \$26,336.68 \$114,306.84	\$17.52 \$24,849.53 \$117,454.89