Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2024 To December 2024

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

Income		This Year	Last Year
Bar \$394,50072 \$13131387 \$108,2002.019 \$133131387 \$108,2002.019 \$337,008.22 \$337,008.22 \$337,008.22 \$337,008.22 \$337,008.22 \$337,008.22 \$337,008.22 \$37,276.33 <	la cons	1041	
Gaming \$13,314,1887 \$10,002,002,109 Cafe \$53,127,63 \$53,127,63 \$63,743,39 Pizza \$56,442,25 \$52,500,200 \$74,328,700,300 \$74,328,700,300 \$74,328,700,300 \$74,028,70 \$74,009,700		¢204 F00 72	¢410.C20.1E
Bayniew \$142,434.51 \$133,703,082 Cafe \$53,176.3 \$63,743.29 Pizza \$56,443.25 \$92,500.33 Functions \$39,768.71 \$26,757.30 Keno & TAB \$39,768.71 \$26,757.30 Social Activities \$457,971.81 \$47,752.80 Reception \$113,181.33 \$117,522.63 Bottle Shop \$6,645.31 \$10,145.45 Cross Profit \$182,339.90 Expenses \$11,175.22.63 Lighting & Heating \$102,443.86 \$39,268.25 Rates \$7,795.63.6 \$7,795.63.6 Water Rates \$1,795.03 \$7,955.36 Water Rates \$1,790.00 \$2,228.66 Repairs & Maintenance General \$2,221.15 \$24,004.71 General Hand \$1,914.13 \$9,615.72 Courtes, Bus Expenses \$1,383.2 \$1,838.2 Courtes, Bus Expenses \$1,383.40 \$6,530.0 Courtes, Bus Expenses \$1,383.40 \$6,530.0 Mortality Expenses \$1,383.40 \$6,500.0			
Cafe \$53,127.63 \$56,274.32 \$25,25.00 Functions \$14,821.63 \$14,027.63 \$14,027.03 Keno & TAB \$39,768.71 \$56,753.51 \$26,757.35 Social Activities \$57,971.18 \$57,957.11 \$57,955.10 Reception \$13,840,359.87 \$111,822.63 \$111,426.65 Gross Profit \$1,840,359.87 \$1,823,930.90 Expenses Lighting & Heating \$102,443.86 \$93,268.25 Rates \$7,956.36 \$7,956.36 \$7,956.36 Water Rates \$9,471.30 \$9,471.30 \$9,471.30 Storage Unit Expenses \$15,000 \$22,281.15 \$2,004.71 Waste Disposal \$17,068.55 \$17,709.85 \$1,713.22 General Hand \$19,114.13 \$9,615.72 \$9,615.72 Waste Disposal \$17,068.55 \$17,709.85 \$17,709.85 Cornorny Day Expenses \$1,818.32 \$14,819.82 \$1,818.82 \$17,819.84 Courtery Bus Expenses \$5,334.02 \$6,530.05 \$1,709.83 \$1,709.65 \$1,709.83			
Pizza Functions \$56,443,215 \$92,520,03 Keno & TAB \$339,768,71 \$26,757,30 Social Activities \$35,971,118 \$67,355,11 Reception \$131,313 \$117,522,63 Bottle Shop \$8,645,21 \$10,453,66 Gross Profit \$18,23,990,90 Expenses \$102,443,86 \$93,268,25 Rates \$7,956,36	,		
Functions			
Keno & TAB \$39,768,771 \$26,797,30 Social Activities \$57,971,18 \$67,356,10 Reception \$113,181,33 \$111,752,63 Bottle Shop \$18,645,31 \$10,145,42 Gross Profit \$1,840,359,87 \$18,23,390,90 Expenses \$102,443,86 \$93,268,25 Rates \$7,956,36			
Social Activities -\$57,971.18 -\$67,356.10 Reception \$113,181.33 \$117,522.63 Bottle Shop \$8,645.31 \$10,145.26 Gross Profit \$1,840,359.87 \$18,23,390.90 Expenses Lighting & Heating \$102,443.86 \$93,268.25 Lighting & Heating \$102,443.86 \$93,268.25 Rates \$9,471.30 \$9,471.30 Water Rates \$9,471.30 \$9,471.30 Storage Unit Expenses \$1,500.00 \$2,228.66 Repairs & Maintenance General \$22,811.57 \$24,004.71 General Hand \$1,177.068.55 \$17,706.85.5 \$17,706.85.5 Cerremony Day Expenses \$183.82 \$118.94 Courtersy Bus Expenses \$183.82 \$18.94 Courtery Bus Expenses \$000.00 \$1,200.00 Mortality Expenses \$400.00 \$1,200.00 Misto Dyoalty \$5,340.02 \$6,530.05 Members Draw \$10,000.00 \$12,500.00 Band Expenses \$0.00 \$175,500.01 Board Expenses			
Reception -5113,1813.3 -5117,522.63 Bottle Shop \$8,645.31 \$10,145.45 Gross Profit \$1,840,359.87 \$1,823,930.90 Expenses \$102,443.86 \$93,268.25 Lighting & Heating \$102,443.86 \$93,268.25 Rates \$7,956.36 \$7,956.36 Water Rates \$1,500.00 \$2,228.66 Repairs & Maintenance General \$22,811.57 General Hand \$1,914.13 \$9,615.72 Waste Disposal \$17,068.55 \$17,701.98 Ceremony Day Expenses \$183.82 \$318,94 Courtesy Bus Expenses \$5,330.05 \$400.00 Mortality Expenses \$5,340.23 \$6,500.05 Mortality Expenses \$3,546.68 \$8,284.60 Members Amerities \$3,546.68 \$8,284.60 Members Amerities \$3,540.00 \$12,000.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amerities \$3,400.00 \$10,500.00 Members Draw \$10,500.00 \$10,500.00 Band Expenses<			
Bottle Shop \$8,645.31 \$10,145.45 Gross Profit \$1,840,359.87 \$1,823,930.90 Expenses 1 \$102,443.86 \$93,268.25 Lighting & Heating \$102,443.86 \$93,268.25 \$7,956.36 \$8,756.36 \$8,718.31 \$9,671.30 \$2,228.66 Repairs & \$117,008.55 \$17,109.41 \$9,671.30 \$17,104.71 \$17,109.41 \$9,675.72 \$17,109.41 \$9,675.72 \$17,109.41 \$9,675.72 \$17,109.41 \$1,200.00 \$12,000.00 \$10,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00			
Gross Profit \$1,840,359.87 \$1,823,930.90 Expenses	·	• • •	
Expenses Lighting & Heating \$102.443.86 \$93,268.25 Rates \$7,956.36 \$7,966.27 \$7,960.77 \$7,960.27 \$7,960.27 \$7,007.17 \$7,007.17 \$7,009.27 <td< td=""><td>·</td><td></td><td></td></td<>	·		
Lighting & Heating \$102,443,86 \$93,288,25 Rates \$7,956,36 \$7,956,36 Water Rates \$9,471,30 \$59,471,30 Storage Unit Expenses \$15,000,00 \$2,228,66 Repairs & Maintenance General \$22,811,57 \$2404,71 General Hand \$1,914,13 \$9,615,72 Waste Disposal \$17,068,55 \$17,701,98 Ceremony Day Expenses \$138,82 \$318,94 Courtesy Bus Expenses \$53,340,02 \$6,530,05 Mortality Expenses \$400,00 \$1,200,00 PitStop Loyalty \$3,546,68 \$8,284,60 Members Amenities \$40,00 \$12,500,00 Artists & Band \$0,00 \$550,00 Members Draw \$10,500,00 \$195,40 Band Expenses \$5,900,02 \$9,43,77 Presidents & Directors Allowan \$5,900,02 \$9,43,77 Presidents & Directors Allowan \$5,950,00 \$6,600,00 Foxtel \$13,620,00 \$3,450,00 Foxtel \$1,241,00 \$3,244,55	Gross Profit	\$1,840,359.87	\$1,823,930.90
Rates \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,956.36 \$7,471.30 \$2,228.66 Repairs & Maintenance General \$22,811.57 \$24,004.71 \$24,004.71 \$24,004.71 \$9,615.72 \$40,007 \$11,914.13 \$9,615.72 \$9,615.72 \$3,615.72 \$40,007 \$17,008.55 \$17,701.98 \$2,208.60 \$17,008.55 \$17,701.98 \$2,208.60 \$183.82 \$318.94 \$6,530.05 \$60,000 \$6,500.00 \$6,500.00 \$60,000 \$1,200.00 <td>Expenses</td> <td></td> <td></td>	Expenses		
Water Rates \$9,471.30 \$9,471.30 Storage Unit Expenses \$1,500.00 \$2,228.66 Repairs & Maintenance General \$22,811.57 \$24,004.71 General Hand \$1,914.13 \$9,615.72 Waste Disposal \$17,068.55 \$177,019.8 Ceremony Day Expenses \$183.82 \$318.94 Courtesy Bus Expenses \$5,334.02 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,466.88 \$2,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$15,500.00 Board Expenses \$0.00 \$195.40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$66,000.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,445.48 \$9,427.03 Accounting Fees \$1,417.00 \$8,502.00 Administration Salaries \$1,538.35 \$7,310.32	Lighting & Heating	\$102,443.86	\$93,268.25
Storage Unit Expenses \$1,500.00 \$2,228.66 Repairs & Maintenance General \$12,911.57 \$24,004.71 General Hand \$1,941.31 \$9,615.72 Waste Disposal \$17,068.55 \$177,01.98 Ceremony Day Expenses \$183.82 \$318.94 Courtesy Bus Expenses \$5,334.02 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$195.40 Board Expenses \$0.00 \$10,675.25 Sky Channel \$3,600.00 \$3,244.55 Accounting Fees \$3	Rates	\$7,956.36	\$7,956.36
Repairs & Maintenance General \$22,811.57 \$24,004.71 General Hand \$1,914.13 \$3,9615.72 Waste Disposal \$17,068.55 \$17,701.98 Ceremony Day Expenses \$183.82 \$318.94 Courtesy Bus Expenses \$5,330.00 \$5,530.00 Mortality Expenses \$3,300.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$590.00 Board Expenses \$0.00 \$195.40 Board Expenses \$5,906.02 \$9,943.77 Presidents & Directors Allowan \$5,950.00 \$56,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$10,675.25 \$40,675.25 Accounting Fees \$3,454.98 \$9,427.03 Advertising \$13,820.00 \$8,502.00 Administration Salaries \$23,488.36 \$380,956.34	Water Rates	\$9,471.30	\$9,471.30
General Hand \$1,914.13 \$9,615.72 Waste Disposal \$17,068.55 \$17,701.98 Ceremony Day Expenses \$1838.32 \$318.94 Courtesy Bus Expenses \$5,334.02 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$5,4902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Members Draw \$0,000 \$195.40 Board Expenses \$0,000 \$195.40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$10,675.25 Sky Channel \$3454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$3,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,385.50 \$7310.32 Bank Charges \$1,538.35 \$735.33 Calico & P	Storage Unit Expenses	\$1,500.00	\$2,228.66
Waste Disposal \$17,068.55 \$17,701.98 Ceremony Day Expenses \$183.82 \$318.94 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 Mistop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$400.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$195.40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,020.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$11,417.00 \$8,020.00 Bank Charges \$1,797.50 \$2,100.00 Consultancy Fees \$1,797.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$39,658	Repairs & Maintenance General	\$22,811.57	\$24,004.71
Ceremony Day Expenses \$183.82 \$318.94 Courtesy Bus Expenses \$5,334.02 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$44,602.51 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$105,000.00 Board Expenses \$0.00 \$195,000 Board Expenses \$5,996.02 \$9,043,77 Presidents & Directors Allowan \$5,996.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$1,1417.00 \$8,502.00 Administration Salaries \$33,485.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$73,310.32	General Hand	\$1,914.13	\$9,615.72
Courtesy Bus Expenses \$5,334.02 \$6,530.05 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$195,000 Band Expenses \$0.00 \$195,000 Board Expenses \$5,960.02 \$9,043.77 Presidents & Directors Allowan \$5,590.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$1,1417.00 \$5,020.00 Administration Salaries \$11,417.00 \$5,020.00 Administration Salaries \$11,417.00 \$5,020.00 Advertising \$10,383.55 \$7,310.32 Bank Charges \$1,787.50 \$2,100.00 Unders & Overs \$1,787.50 \$2,100.00 Unders & Overs \$1,578.33 \$73.533 Calico & Paper Bags \$0.00 \$39,65.8 Clea	Waste Disposal	\$17,068.55	\$17,701.98
Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$195.40 Board Expenses \$5,960.02 \$9,043.77 Presidents & Directors Allowan \$5,5950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$38,0956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,588.35 \$735.33 Calcaing Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$22,9105.30 \$30,366.59 Deprecia	Ceremony Day Expenses	\$183.82	\$318.94
PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0,000 \$650,000 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0,000 \$195,40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Adulit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,388.35 \$7,310.32 Bank Charges \$10,388.35 \$7,310.32 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,787.50 \$2,100.00 Unders & Overs \$1,583.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wa	Courtesy Bus Expenses	\$5,334.02	\$6,530.05
PitStop Loyalty \$3,546.68 \$8,284.60 Members Amenities \$54,902.34 \$47,602.51 Artists & Band \$0,000 \$650,000 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0,000 \$195,40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Adulit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,388.35 \$7,310.32 Bank Charges \$10,388.35 \$7,310.32 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,787.50 \$2,100.00 Unders & Overs \$1,583.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wa	Mortality Expenses	\$400.00	\$1,200.00
Members Amenities \$44,602.51 Artists & Band \$0.00 \$650.00 Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$195.40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Adventising \$10,383.55 \$7,310.32 Bank Charges \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,583.55 \$735.33 Cleaing Supplies \$10,000 \$396.58 Cleaing Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$33,000.00 <th< td=""><td></td><td>\$3,546.68</td><td>\$8,284.60</td></th<>		\$3,546.68	\$8,284.60
Members Draw \$10,500.00 \$12,500.00 Band Expenses \$0.00 \$195,40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$1,787.50 \$2,100.00 Unders & Overs \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,760.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00		\$54,902.34	\$47,602.51
Band Expenses \$0.00 \$195.40 Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,833.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$6,504.56 \$20,00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$20,00 \$396.58 Merchant Fees \$29,105.30 \$30,366.59 Merchant Fees \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53	Artists & Band	\$0.00	\$650.00
Board Expenses \$5,906.02 \$9,043.77 Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,66.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$0.00 \$5.53 Freight \$0.00 \$5.53 CEO Expenses \$0.00 \$5.53 Insurance -	Members Draw	\$10,500.00	\$12,500.00
Presidents & Directors Allowan \$5,950.00 \$6,600.00 Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.53 Aduit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Ereight \$0.00 \$5.53 CEO Expenses \$204,914.48 \$193,962.96	Band Expenses	\$0.00	\$195.40
Foxtel \$13,620.00 \$10,675.25 Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$50.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Board Expenses	\$5,906.02	\$9,043.77
Sky Channel \$9,454.98 \$9,427.03 Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204,10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Presidents & Directors Allowan	\$5,950.00	\$6,600.00
Accounting Fees \$3,450.00 \$3,244.55 Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0,00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$0.00 \$5.53 Freight \$0.00 \$5.53 CEO Expenses \$204,914.48 \$193,962.96 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Foxtel	\$13,620.00	\$10,675.25
Audit Fees \$11,417.00 \$8,502.00 Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$0.00 \$5.53 CEO Expenses \$0.00 \$5.53 CEO Expenses \$204,10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Sky Channel	\$9,454.98	\$9,427.03
Administration Salaries \$323,488.36 \$380,956.34 Advertising \$10,383.55 \$7,310.32 Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,306.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Accounting Fees	\$3,450.00	\$3,244.55
Advertising\$10,383.55\$7,310.32Bank Charges\$5,792.88\$6,554.56Consultancy Fees\$1,787.50\$2,100.00Unders & Overs\$1,538.35\$735.33Calico & Paper Bags\$0.00\$396.58Cleaning Supplies\$16,101.42\$19,605.54Cleaners - Wages\$42,514.87\$39,679.06Merchant Fees\$29,105.30\$30,366.59Depreciation\$330,000.00\$270,000.00Electronic Data Entry Expenses\$32,583.30\$33,738.00Employee Superannuation\$204,914.48\$193,962.96Freight\$0.00\$5.53CEO Expenses\$204.10\$504.45Insurance - General\$99,760.11\$103,366.93Insurance - Workers Comp\$84,000.00\$87,114.65	Audit Fees	\$11,417.00	\$8,502.00
Bank Charges \$5,792.88 \$6,554.56 Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Administration Salaries	\$323,488.36	\$380,956.34
Consultancy Fees \$1,787.50 \$2,100.00 Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Advertising	\$10,383.55	\$7,310.32
Unders & Overs \$1,538.35 \$735.33 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Bank Charges	\$5,792.88	\$6,554.56
Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Consultancy Fees	\$1,787.50	\$2,100.00
Cleaning Supplies \$16,101.42 \$19,605.54 Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Unders & Overs	\$1,538.35	\$735.33
Cleaners - Wages \$42,514.87 \$39,679.06 Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Calico & Paper Bags	\$0.00	\$396.58
Merchant Fees \$29,105.30 \$30,366.59 Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Cleaning Supplies	\$16,101.42	\$19,605.54
Depreciation \$330,000.00 \$270,000.00 Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Cleaners - Wages	\$42,514.87	\$39,679.06
Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Merchant Fees	\$29,105.30	\$30,366.59
Electronic Data Entry Expenses \$32,583.30 \$33,738.00 Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Depreciation		\$270,000.00
Employee Superannuation \$204,914.48 \$193,962.96 Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65			
Freight \$0.00 \$5.53 CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Employee Superannuation	\$204,914.48	\$193,962.96
CEO Expenses \$204.10 \$504.45 Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65	Freight	\$0.00	
Insurance - General \$99,760.11 \$103,366.93 Insurance - Workers Comp \$84,000.00 \$87,114.65			
Insurance - Workers Comp \$84,000.00 \$87,114.65		\$99,760.11	
		\$84,000.00	

This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2024 To December 2024

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

	This Year	Last Yea
Interest Expense	\$74,959.27	\$71,209.96
Legal Expenses	\$4,013.13	\$2,139.00
Licences & Registrations	\$2,319.42	\$1,624.38
Annual Leave & Time In Lieu Provn Mvmnt	-\$21,284.04	-\$2,690.33
Long Service Leave	\$6,000.00	\$6,004.49
Motor Vehicle Expenses CEO	\$2,822.05	\$2,532.78
Motor Vehicle Expenses	\$3,649.00	\$513.06
Workplace Health & Safety	\$667.95	\$2,148.79
Printing Postage & Stationary	\$11,295.69	\$10,454.18
Payroll Tax	\$88,874.30	\$88,113.36
Promotions	\$319.99	\$1,281.87
Security - Monitoring	\$1,016.35	\$1,255.00
Security - Contactors	\$22,806.97	\$17,312.93
Staff Amenities & Allowance	\$36,830.59	\$37,410.32
Staff Training	\$49,745.33	\$58,182.18
Staff Recruitment	\$8,063.75	\$5,495.94
Telephone	\$9,216.16	\$7,311.91
Travel & Delegate Expenses	\$5,103.36	\$2,020.98
Rent - Rental Properties	\$12,590.00	\$15,693.31
Rental Properties - Expenses	\$3,655.70	\$1,141.13
Donations	\$0.00	\$1,639.33
Fees & Subscriptions	\$42,132.82	\$49,412.89
Managers Meals	\$19,912.52	\$27,806.16
Comp Drinks	\$6,573.63	\$264.85
Total Expenses	\$1,901,438.28	\$1,891,418.53
Operating Profit	-\$61,078.41	-\$67,487.63
Other Income		
Workers Comp. Insurance Income	\$45,700.72	\$18,518.44
Other Income	\$360.00	\$0.00
Sundry Income	\$0.00	\$556.55
Wage Subsidy	\$8,731.69	\$26,622.48
ATM	\$28,512.65	\$26,729.86
Vending Machine	\$396.54	\$0.00
Union Fees	\$12.05	\$13.67
EFTPOS Transaction Charges	\$19,732.96	\$16,009.64
Bottle Cash ins	\$748.66	\$0.00
Footy Tipping Income	\$700.00	\$0.00
Total Other Income	\$104,895.27	\$88,450.64
Other Expenses		
Suspense Acc	\$821.08	\$0.00
Total Other Expenses	\$821.08	\$0.00