Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

April 2024 To June 2024

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

| Income | | This Year | Last Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|--------------|
| Bar \$148,465.75 \$ \$145,676.95 \$524,835.65 \$454,356 \$152,676.95 \$68 Bayview \$12,236.52 \$76,360.78 \$76,360.78 \$84,887.99 \$12,236.52 \$76,360.78 \$18,488.89 \$150.60 \$15,236.52 \$15,550.83 \$18,980.99 \$18,488.89 \$150.63 \$18,682.96 \$15,950.93 \$18,883.99 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,237.32 \$13,550.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 | | Tills Teal | Last Teal |
| Gaming \$524,335.65 \$54,395.66 Bayriew \$12,226.52 \$76,360.78 Cafe \$27,912.29 \$18,488.59 Pizza \$34,50.86 \$3,590.09 Functions \$53,450.86 \$3,590.09 Keno & TAB \$5,065.30 \$86,294.21 Reception \$61,1246.27 \$62,766.65 Bottle Shop \$2,293.23 \$2,214.04 Gross Profit \$620,986.08 \$677,175.19 Expenses \$1,550.83 \$3,397.81 Lighting & Heating \$50,562.56 \$45,875.00 Rates \$5,002.11 \$4,057.54 Rates \$5,002.11 \$4,057.54 Water Pates \$5,002.11 \$4,057.54 Storage Unit Expenses \$1,756.15 \$0.00 Valuation expenses \$4,500.00 \$0.00 Repairs & Maintenance General \$2,670.93 \$17,362.20 General Hand \$2,670.93 \$17,362.20 Waste Disposal \$8,009.49 \$95.601.31 Kerrage & \$1,000.00 \$400.00 \$400. | Income | | |
| Bayriew \$12,326,52 \$76,360,78 Cafe \$27,312,29 \$18,488,59 Pizza \$3,450,66 \$3,590,09 Functions \$9,233,79 \$4,388,89 Keno & TAB \$5,065,30 -\$8,629,64 Social Activities \$26,216,55 \$25,234,21 Reception \$51,256,27 \$62,760,67 Bottle Shop \$2,293,22 \$3,214,04 Gross Profit \$620,986.08 \$677,175,19 Expenses \$1,559,83 \$3,778,18 Ughting & Heating \$50,562,56 \$45,875,00 Rates \$1,559,83 \$3,978,11 Water Rates \$1,796,15 \$0,00 Rates \$1,796,15 \$0,00 Repairs & Maintenance General \$26,709,37 \$17,362,4 Ceneral Hand \$27,724 \$55,959,13 Courtery Bus Expenses \$3,389,71 \$6,618,00 Waster Disposal \$3,996,64 \$1,104,8 Courtery Bus Expenses \$2,389,41 \$6,618,00 Courtery Bus Expenses \$2,389,41 | Bar | | \$126,676.95 |
| Cafe \$27,912.29 \$18,488.59 Pizza \$34,50.66 \$3,500.09 Functions \$3,233.79 \$4,388.58 Keno & TAB \$5,005.30 \$5,625.64 Social Activities \$26,216.56 \$25,954.92.1 Reception \$61,246.27 \$56,276.05.7 Bottle Shop \$2,999.32 \$3,214.04 Gross Profit \$620,986.08 \$677,175.19 Expenses Lighting & Heating \$50,562.56 \$45,875.00 Rates \$5,052.11 \$4,057.54 Storage Unit Expenses \$5,022.11 \$4,057.54 Storage Unit Expenses \$1,796.15 \$9.00 Valuation expenses \$4,500.00 \$0.00 Waste Disposal \$8,004.95 \$9,569.13 Cemerul Paland \$972.24 \$5,920.00 Waste Disposal <td>Gaming</td> <td>\$524,433.56</td> <td>\$545,395.68</td> | Gaming | \$524,433.56 | \$545,395.68 |
| Pizza (unctions \$3,340.08 \$3,339.09 \$4,388.58 Keno & TAB \$9,233.79 \$4,388.58 Keno & TAB \$3,065.30 \$4,862.64 \$5,065.30 \$4,862.64 \$5,065.30 \$2,954.92.11 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 \$6,066.06 | Bayview | \$12,326.52 | \$76,360.78 |
| Functions -9.233.79 43.888.58 Keno & TAB \$5.065.30 -8.62.964.50 Social Activities -26.216.56 -22.94.92.1 Reception -56.12.46.27 -56.276.05.7 Bottle Shop \$2.09.98.08 \$677,175.19 Expenses Lighting & Heating \$50.562.5 \$45,875.00 Lighting & Heating \$50.562.5 \$45,875.00 \$45,875.00 Rates \$1,598.83 \$3.978.18 \$40.75.34 Water Rates \$5,023.11 \$4,057.54 \$50.02.11 \$4,057.54 Storage Unit Expenses \$1,796.15 \$00.00 \$0.00 Repairs & Maintenance General \$26,799.37 \$17,363.24 \$0.00 \$0.00 Repairs & Maintenance General \$26,799.37 \$17,363.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0. | Cafe | \$27,912.29 | \$18,488.59 |
| Keno & TAB \$5,065,30 -\$8,269,549,21 Social Activities \$26,216,56 -\$29,549,21 Reception \$61,246,27 -\$62,766,67 Bottle Shop \$2,929,32 \$3,214,04 Gross Profit \$62,986,08 \$677,175,19 Expenses \$50,562,56 \$45,875,00 Rates \$1,599,83 33,978,18 Rates \$1,599,83 33,978,18 Water Rates \$1,796,15 \$0,00 Valuation expenses \$1,796,15 \$0,00 Valuation expenses \$1,796,15 \$0,00 Valuation expenses \$1,796,15 \$0,00 Repairs & Maintenance General \$25,000,00 \$0,00 Repairs & Maintenance General \$9,000,00 \$7,562,24 General Hand \$972,34 \$5,592,03 Ceremony Day Expenses \$3,389,71 \$6,618,34 Ceremony Day Expenses \$3,389,71 \$6,618,34 Ceremony Day Expenses \$3,000 \$4,000,00 Ceremony Day Expenses \$3,000 \$4,000,00 Ceremony | Pizza | -\$3,450.86 | \$3,590.09 |
| Social Activities \$26,216.55 \$29,248.21 Reception \$61,246.27 \$62,706.05 Bottle Shop \$2,929.32 \$3,214.04 Gross Profit \$620,986.08 \$677,175.19 Expenses \$50,562.56 \$45,875.00 Lighting & Heating \$50,562.56 \$45,875.00 Rates \$1,559.83 \$3,978.18 Water Rates \$5,023.11 \$40,575.4 Storage Unit Expenses \$1,796.15 \$0,000 Repairs & Maintenance General \$26,709.37 \$17,363.24 General Hand \$972.94 \$5,592.03 Ceremony Day Expenses \$3,094.95 \$5,592.03 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,744.02 \$2,117.75 Members Amenities \$2,744.02 \$2,117.75 Members Draw \$36,500.00 \$2,000.00 Bortictors Allowan \$9,900.00 \$2,000.00 | Functions | -\$9,233.79 | \$4,388.58 |
| Social Activities \$26,216.55 \$29,248.21 Reception \$61,246.27 \$62,706.05 Bottle Shop \$2,929.32 \$3,214.04 Gross Profit \$620,986.08 \$677,175.19 Expenses \$50,562.56 \$45,875.00 Lighting & Heating \$50,562.56 \$45,875.00 Rates \$1,559.83 \$3,978.18 Water Rates \$5,023.11 \$40,575.4 Storage Unit Expenses \$1,796.15 \$0,000 Repairs & Maintenance General \$26,709.37 \$17,363.24 General Hand \$972.94 \$5,592.03 Ceremony Day Expenses \$3,094.95 \$5,592.03 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$2,744.02 \$2,117.75 Members Amenities \$2,744.02 \$2,117.75 Members Draw \$36,500.00 \$2,000.00 Bortictors Allowan \$9,900.00 \$2,000.00 | Keno & TAB | \$5,065.30 | -\$8,629.64 |
| Reception Bottle Shop \$61,246,27 \$52,929.32 \$32,040.40 Gross Profit \$620,986.08 \$677,175,19 Expenses \$50,562.56 \$45,875.00 Lighting & Heating Lighting & Heating \$50,562.56 \$45,875.00 Rates \$15,598.81 \$3,978.18 Water Rates \$1,796.15 \$0,000 Valuation expenses \$4,500.00 \$0,000 Repairs & Maintenance General \$25,079.37 \$17,363.24 General Hand \$57,24 \$5,592.03 Waste Disposal \$8,094.95 \$95,591.31 Ceremony Day Expenses \$2,599.64 \$1,106.48 Mortality Expenses \$2,999.64 \$1,106.48 Mortality Expenses \$2,999.64 \$1,106.48 Mortality Expenses \$2,999.64 \$1,106.48 Mortality Expenses \$2,999.00 \$2,000.00 PitStop Loyalty \$64.82 \$9,714.157 Members Amenites \$2,774.40 \$2,111.175.6 Board Expenses \$4,594.07 \$4,530.75 Fresidents & Directors Allowan <t< td=""><td>Social Activities</td><td>-\$26,216.56</td><td>-\$29,549.21</td></t<> | Social Activities | -\$26,216.56 | -\$29,549.21 |
| Bottle Shop \$2,293.2 \$3,214.04 Gross Profit \$620,986.08 \$677,175.19 Expenses Lighting & Heating \$50,562.56 \$45,875.00 Rates \$1,559.83 \$3,978.18 \$3,978.18 Water Rates \$1,759.15 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 | Reception | | |
| Expenses \$50,562.56 \$45,875.00 Rates \$1,559.83 \$3,978.18 Water Rates \$1,559.83 \$3,978.18 Storage Unit Expenses \$1,796.15 \$0,000 Valuation expenses \$4,500.00 \$0,00 Repairs & Maintenance General \$972.94 \$5,592.03 General Hand \$972.94 \$5,592.03 Ceremony Day Expenses \$3,809.495 \$9,569.13 Courtesy Bus Expenses \$3,809.495 \$9,569.13 Courtesy Bus Expenses \$2,996.64 \$1,106.48 Mortality Expenses \$0,800.00 \$400.00 Pristop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$22,1117.75 Members Draw \$0,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,330.75 Presidents & Directors Allowan \$9,900.00 \$2,900.00 Foxtel \$6,800.00 \$4,900.00 Accounting Fees \$1,250.00 \$4,251.00 Audir Fees \$4,597.50 \$4,597.50 <t< td=""><td>·</td><td>\$2,929.32</td><td></td></t<> | · | \$2,929.32 | |
| Lighting & Heating \$50,562,56 \$48,875,00 Rates \$1,559,83 \$3,978,18 Water Rates \$5,023,11 \$4,057,54 Storage Unit Expenses \$1,796,15 \$0,00 Valuation expenses \$4,500,00 \$0,00 Repairs & Maintenance General \$26,709,37 \$17,363,24 General Hand \$972,94 \$5,592,03 Waste Disposal \$9,972,94 \$5,592,03 Ceremony Day Expenses \$3,389,71 \$6,618,94 Courtesy Bus Expenses \$3,389,71 \$6,618,94 Kontality Expenses \$800,00 \$9,741,57 Members Amenities \$22,996,64 \$1,106,48 Morality Expenses \$800,00 \$9,741,57 Members Draw \$6,500,00 \$2,000,00 Board Expenses \$4,594,07 \$4,530,75 Presidents & Directors Allowan \$9,900,00 \$9,900,00 Foxtel \$6,810,00 \$4,830,75 Sky Channel \$4,572,74 \$4,597,50 Accounting Fees \$1,500,00 \$4,597,50 | Gross Profit | \$620,986.08 | \$677,175.19 |
| Lighting & Heating \$50,562,56 \$48,875,00 Rates \$1,559,83 \$3,978,18 Water Rates \$5,023,11 \$4,057,54 Storage Unit Expenses \$1,796,15 \$0,00 Valuation expenses \$4,500,00 \$0,00 Repairs & Maintenance General \$26,709,37 \$17,363,24 General Hand \$972,94 \$5,592,03 Waste Disposal \$9,972,94 \$5,592,03 Ceremony Day Expenses \$3,389,71 \$6,618,94 Courtesy Bus Expenses \$3,389,71 \$6,618,94 Kontality Expenses \$800,00 \$9,741,57 Members Amenities \$22,996,64 \$1,106,48 Morality Expenses \$800,00 \$9,741,57 Members Draw \$6,500,00 \$2,000,00 Board Expenses \$4,594,07 \$4,530,75 Presidents & Directors Allowan \$9,900,00 \$9,900,00 Foxtel \$6,810,00 \$4,830,75 Sky Channel \$4,572,74 \$4,597,50 Accounting Fees \$1,500,00 \$4,597,50 | Expenses | | |
| Rates \$1,559,83 \$3,978,18 Water Rates \$5,023,11 \$4,057,54 Storage Unit Expenses \$1,796,15 \$0,00 Valuation expenses \$4,500,00 \$0,00 Repairs & Maintenance General \$26,709,37 \$17,362,32 General Hand \$972,94 \$5,592,03 Waste Disposal \$80,949,55 \$9,681,33 Ceremony Day Expenses \$3,389,71 \$6,618,94 Courtesy Bus Expenses \$2,969,64 \$1,106,48 Mortality Expenses \$80,000 \$400,00 PitStop Loyalty \$642,283 \$9,741,57 Members Amenities \$27,744,02 \$21,117,75 Members Draw \$6,500,00 \$2,000,00 Board Expenses \$4,590,00 \$2,000,00 Board Expenses \$4,590,00 \$9,900,00 Foxtel \$6,810,00 \$4,838,73 Sky Channel \$4,727,49 \$4,551,00 Accounting Fees \$1,500,00 \$1,500,00 Administration Salaries \$1,500,00 \$1,500,00 Adminis | · | \$50,562.56 | \$45.875.00 |
| Water Rates \$5,023,11 \$4,057,54 Storage Unit Expenses \$1,796,15 \$0,00 Valuation expenses \$4,500,00 \$0,00 Repairs & Maintenance General \$26,709,37 \$17,363,24 General Hand \$972,294 \$5,592,03 Waste Disposal \$8,094,95 \$95,691,33 Ceremony Day Expenses \$3,389,71 \$6,618,94 Courtesy Bus Expenses \$2,969,64 \$1,106,48 Mortality Expenses \$60,000 \$400,00 PitStop Loyalty \$642,83 \$9,741,57 Members Amenities \$27,744,02 \$21,117,75 Members Draw \$6,500,00 \$2,000,00 Board Expenses \$4,594,07 \$4,530,75 Presidents & Directors Allowan \$9,900,00 \$4,994,07 \$4,530,75 Fresidents & Directors Allowan \$9,900,00 \$4,838,73 \$1,500,00 \$4,584,07 Foxtel \$6,810,00 \$4,584,07 \$4,594,07 \$4,597,50 \$2,507,50 \$4,594,07 \$4,597,50 \$2,507,50 \$2,507,50 \$2,507,50 \$2,507,50< | | | |
| Storage Unit Expenses \$1,796.15 \$0.00 Valuation expenses \$4,500.00 \$0.00 Repairs & Maintenance General \$26,709.37 \$173,632.24 General Hand \$972.94 \$5,592.03 Waste Disposal \$80,9455 \$5,592.03 Ceremony Day Expenses \$3,389.71 \$6618.94 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$2,77.44.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.07 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,551.00 Accounting Fees \$1,500.00 \$1,500.00 Administration Salaries \$1,500.00 \$1,500.00 Administration Salaries \$1,500.00 \$7,500.00 Bad Debts \$0.00 \$7,500.00 | | | |
| Valuation expenses \$4,500.00 \$0.00 Repairs & Maintenance General \$26,709.37 \$17,363.24 \$5,522.03 \$372.94 \$5,522.03 \$372.94 \$5,522.03 \$37.853.24 \$5,522.03 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 < | | | |
| Repairs & Maintenance General \$26,709.37 \$17,363.24 General Hand \$972.94 \$5,592.03 \$5,592.03 Waste Disposal \$8,094.95 \$5,592.03 \$6,618.94 Courtesy Bus Expenses \$2,695.64 \$1,106.48 \$400.00 \$400.00 \$400.00 \$400.00 \$1,106.48 \$9,741.57 \$642.83 \$9,741.57 \$642.83 \$9,741.57 \$642.83 \$9,741.57 \$640.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 \$2,007.00 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<> | · · · · · · · · · · · · · · · · · · · | | |
| General Hand \$972.94 \$5,592.03 Waste Disposal \$8,089.495 \$9,569.13 Ceremony Day Expenses \$3,389.71 \$6,618.94 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,000.00 Administration Salaries \$15,500.00 \$1,000.00 Administration Salaries \$1,500.00 \$1,000.00 Bank Charges \$2,971.68 \$2,971.68 Consultancy Fees \$3,551.01 \$2,971.68 Gonsultancy Fees \$3,551.00 \$1,955.00 | · | | |
| Waste Disposal \$8,094.95 \$9,569.13 Ceremony Day Expenses \$3,389.71 \$6,618.94 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.57 Members Draw \$5,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Administration Salaries \$1,500.00 \$1,500.00 Administration Salaries \$193,075.14 \$208.40.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bad Debts \$0.00 \$775.00 Bad Charges \$0.00 \$775.00 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs <td>·</td> <td></td> <td></td> | · | | |
| Ceremony Day Expenses \$3,389.71 \$6,618.94 Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,590.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$6,810.00 \$4,838.73 Accounting Fees \$1,500.00 \$4,251.00 Administration Salaries \$193,075.14 \$208.840.64 Advertising \$3,3551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Clies on Supplies \$0.00 \$17,985.00 Cleaners - Wages \$1,224.10 \$14,887.31 Merch | | | |
| Courtesy Bus Expenses \$2,969.64 \$1,106.48 Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Administration Salaries \$1,930.07 \$4,251.00 Adwertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bad Debts \$0.00 \$775.00 Bank Charges \$0.00 \$775.00 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$17,985.00 Cleaning Supplies \$0.00 \$17,985.00 Surge & Co Consultant Fees | · | | |
| Mortality Expenses \$800.00 \$400.00 PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$9,900.00 Sky Channel \$4,727.49 \$4,537.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Advertising \$193,075.14 \$20,8840.64 Advertising \$3,551.00 \$7,727.68 Bad Debts \$0.00 \$775.00 Bank Charges \$0.00 \$775.00 Unders & Overs \$4,677.27 \$4,186.53 Unders & Overs \$94.44 \$5,977.34 Calico & Paper Bags \$0.00 \$1,580.00 Cleaning Supplies \$0.00 \$1,580.00 Cleaners - Wages \$2,125.62 \$18,187.55 Merchant Fees \$1,487.64 | | | |
| PitStop Loyalty \$642.83 \$9,741.57 Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,557.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$133,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.60 Bad Debts \$0,00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0,00 \$17,985.00 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0,00 \$17,985.00 Cleaners - Wages \$14,842.83 \$14,376.40 Deprecia | · | | |
| Members Amenities \$27,744.02 \$21,117.75 Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$175,00 Cleaning Supplies \$0.00 \$17,985.00 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$1,4842.83 \$14,376.40 Depreciation< | | | |
| Members Draw \$6,500.00 \$2,000.00 Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$1,500.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$0.00 \$775.00 Consultancy Fees \$2,977.68 \$2,921.86 Unders & Overs \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$1,4842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Ent | | | |
| Board Expenses \$4,594.07 \$4,530.75 Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$7,75.00 Bark Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$12,294.10 \$11,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,387.18 Employee Superannuat | | | |
| Presidents & Directors Allowan \$9,900.00 \$9,900.00 Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 | | | |
| Foxtel \$6,810.00 \$4,838.73 Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 In | | | |
| Sky Channel \$4,727.49 \$4,597.50 Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,386.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$38,948.76 | | | |
| Accounting Fees \$1,500.00 \$1,500.00 Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Audit Fees \$4,251.00 \$4,251.00 Administration Salaries \$193,075.14 \$208,840.64 Advertising \$3,551.00 \$7,027.68 Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Administration Salaries\$193,075.14\$208,840.64Advertising\$3,551.00\$7,027.68Bad Debts\$0.00\$775.00Bank Charges\$2,977.68\$2,921.86Consultancy Fees\$4,677.27\$4,186.53Unders & Overs\$944.45\$5,977.34Calico & Paper Bags\$0.00\$195.63Cleaning Supplies\$7,347.38\$10,612.64Surge & Co Consultant Fees\$0.00\$17,985.00Cleaners - Wages\$21,125.62\$18,187.55Merchant Fees\$14,842.83\$14,376.40Depreciation\$233,714.00\$191,388.00Electronic Data Entry Expenses\$12,294.10\$14,837.18Employee Superannuation\$103,068.57\$93,335.62CEO Expenses\$201.39\$502.22Insurance - General\$43,997.06\$38,948.76 | | · · | |
| Advertising\$3,551.00\$7,027.68Bad Debts\$0.00\$775.00Bank Charges\$2,977.68\$2,921.86Consultancy Fees\$4,677.27\$4,186.53Unders & Overs\$944.45\$5,977.34Calico & Paper Bags\$0.00\$195.63Cleaning Supplies\$7,347.38\$10,612.64Surge & Co Consultant Fees\$0.00\$17,985.00Cleaners - Wages\$21,125.62\$18,187.55Merchant Fees\$14,842.83\$14,376.40Depreciation\$233,714.00\$191,388.00Electronic Data Entry Expenses\$12,294.10\$14,837.18Employee Superannuation\$103,068.57\$93,335.62CEO Expenses\$201.39\$502.22Insurance - General\$43,997.06\$38,948.76 | | | |
| Bad Debts \$0.00 \$775.00 Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Bank Charges \$2,977.68 \$2,921.86 Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Consultancy Fees \$4,677.27 \$4,186.53 Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$38,948.76 | | | |
| Unders & Overs \$944.45 \$5,977.34 Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$38,948.76 | 5 | | |
| Calico & Paper Bags \$0.00 \$195.63 Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$38,948.76 | • | | |
| Cleaning Supplies \$7,347.38 \$10,612.64 Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$38,948.76 | | | |
| Surge & Co Consultant Fees \$0.00 \$17,985.00 Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | · | | |
| Cleaners - Wages \$21,125.62 \$18,187.55 Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Merchant Fees \$14,842.83 \$14,376.40 Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Depreciation \$233,714.00 \$191,388.00 Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Electronic Data Entry Expenses \$12,294.10 \$14,837.18 Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Employee Superannuation \$103,068.57 \$93,335.62 CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | · | | |
| CEO Expenses \$201.39 \$502.22 Insurance - General \$43,997.06 \$38,948.76 | | | |
| Insurance - General \$43,997.06 \$38,948.76 | | • • | |
| | · | | |
| Insurance - Workers Comp \$42,000.00 \$29,418.74 | Insurance - General | \$43,997.06 | \$38,948.76 |
| | Insurance - Workers Comp | \$42,000.00 | \$29,418.74 |
| Workers Comp Wages \$10,480.24 \$11,346.90 | Workers Comp Wages | \$10,480.24 | \$11,346.90 |

This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

April 2024 To June 2024

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

| Other Income Workers Comp. Insurance Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7,225 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$1,003.00 | | Email: accounts@clabjerv | Email: accounts@clabjervisbay.com.aa | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|--------------------------------------|--|--|
| Licences & Registrations \$2,574.81 \$40,16.34 Annual Leave & Time In Lieu Provn Mwmt \$48,821.03 \$9,351.13 Long Service Leave \$27,138.00 \$3,000.00 Motor Vehicle Expenses CEO \$10,500.00 \$27,959.00 Workplace Health & Safety \$621.00 \$2,399.50 Printing Postage & Stationary \$7,300.07 \$18.11.3 Payroll Tax \$45,692.35 \$42,405.61 Promotions \$645.86 \$40,873.00 Security - Monitoring \$2,680.00 \$75,73 Security - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$12,274.81 Staff Recruitment \$2,909.58 \$24,905.36 Staff Recruitment \$2,909.58 \$3,873.64 Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties - Expenses \$3,800.00 \$80,750.00 Rental Properties - Expenses \$3,800.00 \$23,225.00 Rental Properties - Expenses \$3,800.00 \$3,259.00 Robations \$1,000.00 \$3,259.00 | | This Year | Last Year | | |
| Licences & Registrations \$2,574,81 \$40,634 Annual Leave & Time In Lieu Provn Mwmt \$48,821,03 \$9,351,13 Long Service Leave \$27,138,00 \$30,000,00 Motor Vehicle Expenses CEO \$10,500,60 \$27,575,77 Workplace Health & Safety \$621,00 \$2,399,50 Printing Postage & Stationary \$7,300,07 \$18,113 Payroll Tax \$45,692,35 \$42,405,61 Promotions \$645,80 \$40,873,00 Security - Monitoring \$2,680,00 \$75,73 Security - Contactors \$10,690,36 \$12,274,81 Staff Amenities & Allowance \$16,662,13 \$12,245,17 Staff Recruitment \$2,990,58 \$24,905,36 Staff Recruitment \$2,990,58 \$3,873,76 Travel & Delegate Expenses \$3,860,00 \$80,75,00 Rethal Properties - Expenses \$3,820,00 \$13,326,96 Donations \$0,00 \$52,227 Fees & Subscriptions \$23,008,41 \$28,459,55 Managers Meals \$11,776,66 \$1,578,84 Comp | Interest Expense | \$38,470.53 | \$33,691.39 | | |
| Long Service Leave \$27,138.00 \$3,000.00 Motor Vehicle Expenses CEO \$875.57 Workplace Health & Safety \$621.00 \$22,399.50 Printing Postage & Stationary \$45,692.35 \$42,405.61 Payroll Tax \$45,692.35 \$42,405.61 Promotions \$648.86 \$4,087.30 Security - Monitoring \$2,680.00 \$757.73 Security - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Recruitment \$2,680.00 \$21,031.95 \$24,963.36 Staff Recruitment \$3,662.85 \$3,377.64 \$18,963.65 \$3,377.64 Travel & Delegate Expenses \$3,662.85 \$3,377.64 \$15,788.4 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,075.00 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$13,326.90 \$8,000 <td>•</td> <td></td> <td></td> | • | | | | |
| Motor Vehicle Expenses CEO \$1,050.60 \$875.57 Workplace Health & Safety \$62,000 \$2,399.50 Printing Postage & Stationary \$7,300.07 \$5,181.13 Payroll Tax \$45,692.35 \$44,005.61 Promotions \$648.66 \$40,873.0 Security - Monitoring \$2,680.00 \$751.73 Scurity - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Training \$2,909.58 \$285.00 Staff Recruitment \$2,909.58 \$285.00 Telephone \$3,662.85 \$3,776.4 Travel & Delegate Expenses \$3,662.85 \$3,776.4 Rent - Rental Properties \$3,800.00 \$807.50 Rental Properties - Expenses \$3,320.00 \$807.50 Rebranding \$0.00 \$13,250.96 Donations \$0.00 \$22,27.7 Fees & Subscriptions \$2,30,284.11 \$22,405.33 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$9,512.00 \$9, | Annual Leave & Time In Lieu Provn Mvmnt | -\$48,821.03 | | | |
| Workplace Health & Safety Printing Postage & Stationary \$2,399.50 Printing Postage & Stationary \$7,300.07 \$5,181.13 Payroll Tax \$45,692.35 \$42,680.0 \$57.81.13 Promotions \$648.66 \$4,087.30 \$5,881.03 \$10,690.36 \$10,274.81 \$2,880.00 \$57.274.81 \$10,690.36 \$12,274.81 \$10,690.36 \$12,274.81 \$13,666.21 \$19,245.17 \$2,481.37 \$24,813.37 \$24,813.37 \$24,813.37 \$24,931.37 \$24,931.37 \$24,931.37 \$24,931.37 \$24,931.37 \$24,931.37 \$24,931.37 \$24,945.37 \$24,931.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.37 \$24,945.3 | Long Service Leave | \$27,138.00 | \$3,000.00 | | |
| Printing Postage & Stationary \$7,300.07 \$5,181.13 Payroll Tax \$45,692.35 \$42,405.61 Promotions \$645.66 \$40,873.0 Security - Monitoring \$2,680.00 \$751,73 Security - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Recruitment \$2,901.95 \$24,963.36 Staff Recruitment \$2,901.95 \$24,963.36 Telephone \$3,662.85 \$3,737.64 Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties \$3,820.00 \$0,070.00 Rebranding \$0.00 \$527.27 Prose & Subscriptions \$23,028.41 \$28,955.5 Managers Meals \$11,774.60 \$11,774.60 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit \$430,669.44 \$380,593.45 Other Income \$9,512.03 \$9,152.00 Other Income \$152.05 \$430,593.5 </td <td>Motor Vehicle Expenses CEO</td> <td>\$1,050.60</td> <td>\$875.57</td> | Motor Vehicle Expenses CEO | \$1,050.60 | \$875.57 | | |
| Payroll Tax \$45,692,35 \$42,405,61 Promotions \$645,66 \$4,087,30 Security - Monitoring \$2,680,00 \$751,73 Security - Contactors \$10,690,36 \$12,274,81 Staff Amenities & Allowance \$16,662,13 \$19,245,17 Staff Recruitment \$2,990,58 \$28,50,3 Staff Recruitment \$3,662,85 \$3,373,64 Travel & Delegate Expenses \$570,64 \$1,578,84 Rent - Rental Properties \$3,820,00 \$8,075,00 Rental Properties - Expenses \$55,252,3 \$0,00 Retranding \$0,00 \$13,326,96 Donations \$0,00 \$51,326,96 Donations \$0,00 \$51,326,96 Donations \$0,00 \$51,326,96 Donations \$0,00 \$51,326,96 Donations \$0,00 \$51,227,46 Fees & Subscriptions \$3,289,40 \$50,50 Managers Meals \$1,576,64 \$1,576,64 Operating Profit \$1,576,64 \$1,576,64 Operating Pro | Workplace Health & Safety | \$621.00 | \$2,399.50 | | |
| Promotions \$645,86 \$4,087.30 Security - Contactors \$10,690.00 \$751,73 Staff Amenities & Allowance \$10,662.13 \$19,245,17 Staff Training \$21,031.95 \$24,963.36 Staff Recruitment \$2,990.58 \$28,000 Telephone \$3,662.85 \$3,737,64 Travel & Delegate Expenses \$570.64 \$1,788.44 Rent - Rental Properties \$3,820.00 \$80,750.00 Rehatal Properties - Expenses \$3,820.00 \$80,750.00 Rebranding \$0.00 \$13,326.96 Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Donations \$10,776.66 \$1,566.61 Comp Drinks \$1,074,60 \$1,566.61 Comp Drinks \$1,074,60 \$1,566.61 Comp Drinks \$3,259.94 \$30,20 Oberating Profit \$420,669.44 \$380,593.45 Other Income \$187.50 \$439.08 Warkers Comp. Insurance Income \$187.50 \$439.08 | Printing Postage & Stationary | \$7,300.07 | \$5,181.13 | | |
| Security - Monitoring \$2,680.00 \$75.73 Security - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Recruitment \$2,090.58 \$285.00 Telephone \$3,662.85 \$3,373.64 Travel & Delegate Expenses \$570.64 \$1,578.84 Travel & Delegate Expenses \$570.64 \$1,578.84 Rental Properties - Expenses \$3,820.00 \$8,075.00 Rental Properties - Expenses \$532.53 \$0.00 Rebranding \$0.00 \$13,326.96 Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$32,599.4 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$187.50 \$43.90.8 Profit on Sale of Asset \$9,915.20 \$0.00 Sundy Income \$152,05 \$0.00 | Payroll Tax | \$45,692.35 | \$42,405.61 | | |
| Security - Contactors \$10,690.36 \$12,274.81 Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Training \$21,031.95 \$24,963.36 Staff Recruitment \$2,990.58 \$288.00 Telephone \$3,662.85 \$3,773.64 Travel & Delegate Expenses \$570.64 \$1,578.44 Rent - Rental Properties \$3,820.00 \$8,075.00 Rehtal Properties - Expenses \$50.00 \$13,265.96 Rebranding \$0.00 \$13,265.96 Donations \$0.00 \$227.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit \$9,512.03 \$9,152.03 Other Income \$187.50 \$430.98 Workers Comp. Insurance Income \$187.50 \$430.98 Other Income \$187.50 \$0.00 Wage Subsidy \$10.00 \$16.00 | | \$645.86 | \$4,087.30 | | |
| Staff Amenities & Allowance \$16,662.13 \$19,245.17 Staff Recruitment \$21,031.95 \$24,963.36 Staff Recruitment \$3,662.85 \$3,737.64 Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties \$3,800.00 \$8075.00 Rental Properties - Expenses -\$532.53 \$0.00 Rebranding \$0.00 \$13,256.96 Donations \$0.00 \$527.27 Fees & Subscriptions \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057.68.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$187.50 \$439.08 Workers Comp. Insurance Income \$187.50 \$439.08 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$10,000 \$9.090.1 | | • • | | | |
| Staff Training \$21,031.95 \$24,963.36 Staff Recruitment \$2,990.58 \$28,500.05 Telephone \$3,662.85 \$3,373.764 Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties \$3,802.00 \$8,075.00 Rental Properties - Expenses \$3,52.33 \$0,00 Rebranding \$0,00 \$13,326.96 Donations \$0,00 \$527.27 Fees & Subscriptions \$3,00 \$527.27 Fees & Subscriptions \$3,259.44 \$28,459.51 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Otal Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit \$420,669.44 \$380,593.45 Other Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$9,9152.00 Sundy Income \$187.50 \$0.00 Wadge Subsidy \$0.00 \$9,909.91 Vending M | · · · · · · · · · · · · · · · · · · · | \$10,690.36 | \$12,274.81 | | |
| Staff Recruitment \$2,990.58 \$285.00 Telephone \$3,662.85 \$3,737.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.64 \$1,578.60 \$8,075.00 \$8,075.00 \$8,075.00 \$8,075.00 \$8,075.00 \$13,326.96 \$0.00 \$527.27 \$62,000 \$527.27 \$62,000 \$527.27 \$62,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.27 \$66,000 \$527.22 \$66,200 \$11,766,661 \$66,61 \$66,200 \$66,200 \$66,200 \$66,200 \$67,200 \$67,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$60,200 \$6 | | | \$19,245.17 | | |
| Telephone \$3,662.85 \$3,737.64 Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties \$3,820.00 \$8,075.00 Rental Properties - Expenses -\$532.53 \$0.00 Rebranding \$0.00 \$13,326.96 Donations \$0.00 \$527.27 Fees & Subscriptions \$32,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,909.91 ATM \$12,097.45 \$1,726.00 Vending Machine \$19,55 \$0.00 Union Fees </td <td>Staff Training</td> <td></td> <td></td> | Staff Training | | | | |
| Travel & Delegate Expenses \$570.64 \$1,578.84 Rent - Rental Properties \$3,820.00 \$8,075.00 Rebral Properties - Expenses -\$532.53 \$0,000 Rebranding \$0.00 \$13,326.96 Donations \$0.00 \$227.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$187.50 \$439,08 Workers Comp. Insurance Income \$187.50 \$439,08 Other Income \$187.50 \$439,08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0,00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0,00 Union Fees \$9,119.53 \$7,225.92 ETPOS Transactio | Staff Recruitment | | | | |
| Rent - Rental Properties \$3,820.00 \$8,075.00 Rental Properties - Expenses -\$532.53 \$0.00 Rebranding \$0.00 \$13,326.06 Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,09.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$9,119.53 \$7,225.92 EFTPOS Transaction Charges \$10,0816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Interest expenses - Rights of use \$4,039.50 \$0.00 S | · | \$3,662.85 | \$3,737.64 | | |
| Rental Properties - Expenses -\$532.53 \$0.00 Rebranding \$0.00 \$13,326,96 Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$187.50 \$439.08 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$9,119.53 \$7,225.92 Total Other Income \$10,816.08 \$8,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc | | \$570.64 | \$1,578.84 | | |
| Rebranding \$0.00 \$13,326.96 Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$1,003.00 \$14,003.00 Total Other Expenses | Rent - Rental Properties | \$3,820.00 | \$8,075.00 | | |
| Donations \$0.00 \$527.27 Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit \$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8,97 \$7,225.92 Ution Fees \$9,119.53 \$7,225.92 Total Other Income \$10,081.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 | Rental Properties - Expenses | -\$532.53 | \$0.00 | | |
| Fees & Subscriptions \$23,028.41 \$28,459.55 Managers Meals \$11,774.60 \$11,566.61 Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$112,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7,22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$14,003.00 \$14,003.00 | Rebranding | \$0.00 | \$13,326.96 | | |
| Managers Meals Comp Drinks \$11,774.60 \$3,259.94 \$11,566.61 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$187.50 \$439.08 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7,22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$14,003.00 \$14,003.00 | Donations | • | \$527.27 | | |
| Comp Drinks \$3,259.94 \$67.20 Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 Total Other Expenses \$14,003.00 \$14,003.00 | | \$23,028.41 | \$28,459.55 | | |
| Total Expenses \$1,041,655.52 \$1,057,768.64 Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Workers Comp. Insurance Income \$187.50 \$439.08 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Managers Meals | \$11,774.60 | \$11,566.61 | | |
| Operating Profit -\$420,669.44 -\$380,593.45 Other Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | · | | • | | |
| Other Income Workers Comp. Insurance Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7,225 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Total Expenses | \$1,041,655.52 | \$1,057,768.64 | | |
| Workers Comp. Insurance Income \$9,512.03 \$9,152.00 Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Operating Profit | -\$420,669.44 | -\$380,593.45 | | |
| Other Income \$187.50 \$439.08 Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Other Income | | | | |
| Profit on Sale of Asset \$69,540.00 \$46,574.55 Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Workers Comp. Insurance Income | \$9,512.03 | \$9,152.00 | | |
| Sundry Income \$152.05 \$0.00 Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Other Income | \$187.50 | \$439.08 | | |
| Wage Subsidy \$0.00 \$9,090.91 ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Profit on Sale of Asset | \$69,540.00 | \$46,574.55 | | |
| ATM \$12,097.45 \$12,746.19 Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Sundry Income | \$152.05 | \$0.00 | | |
| Vending Machine \$198.55 \$0.00 Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use Suspense Acc \$17,903.00 \$14,003.00 Total Other Expenses \$21,942.50 \$14,003.00 | Wage Subsidy | \$0.00 | \$9,090.91 | | |
| Union Fees \$8.97 \$7.22 EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use Suspense Acc \$17,903.00 \$14,003.00 Total Other Expenses \$21,942.50 \$14,003.00 | | \$12,097.45 | \$12,746.19 | | |
| EFTPOS Transaction Charges \$9,119.53 \$7,225.92 Total Other Income \$100,816.08 \$85,235.87 Other Expenses Interest expenses - Rights of use Suspense Acc \$17,903.00 \$14,003.00 Total Other Expenses \$21,942.50 \$14,003.00 | Vending Machine | \$198.55 | \$0.00 | | |
| Total Other Income \$100,816.08 \$85,235.87 Other Expenses \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Union Fees | \$8.97 | \$7.22 | | |
| Other Expenses \$17,903.00 \$14,003.00 Interest expenses - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | EFTPOS Transaction Charges | \$9,119.53 | \$7,225.92 | | |
| Interest expenese - Rights of use \$17,903.00 \$14,003.00 Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | Total Other Income | \$100,816.08 | \$85,235.87 | | |
| Suspense Acc \$4,039.50 \$0.00 Total Other Expenses \$21,942.50 \$14,003.00 | · · | *17.000.00 | ¢4400000 | | |
| Total Other Expenses \$21,942.50 \$14,003.00 | | • • | | | |
| · | | | | | |
| Net Profit/(Loss) -\$341,795.86 -\$309,360.58 | · | | | | |
| | Net Profit/(Loss) | -\$341,795.86 | -\$309,360.58 | | |