Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2024 To March 2025

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

Income Income		Linaii. accounts@ciubjert	risbay.com.au
Bar \$627,475.72 \$661,237.57 \$949,419 89,419 89,419 89,419 89,419 89,419 89,419 89,419 \$525,682.33 \$525,682.33 \$525,682.33 \$525,682.33 \$525,682.33 \$525,682.33 \$68,285.57 \$96,715.88 \$92,815.33 \$18,733.27 \$17,319.37 Functions 423,157.25 \$18,533.27 \$37,670.72 \$00,618.68 \$32,825.27 \$37,670.72 \$00,618.68 \$37,270.72 \$00,618.68 \$33,282.23 \$181,450.55 \$11,450.55 \$11,479.16 \$60,000 \$17,439.83 \$181,450.55 \$14,749.16 \$60,000 \$17,439.83 \$181,450.55 \$14,749.16 \$60,000 \$17,479.63 \$17,249.16		This Year	Last Year
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Water Rates \$14,206.95 \$14,206.95 \$2,661.77 Storage Unit Expenses \$1,500.00 \$2,661.77 Repairs & Maintenance General \$37,693.18 \$37,216.54 General Hand \$3,458.99 \$13,121.73 Waste Disposal \$26,449.84 \$26,623.84 Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtesy Bus Expenses \$7,211.05 \$8,749.07 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0,00 \$19,000.00 Board Expenses \$9,000.00 \$19,000.00 Board Expenses \$9,000.00 \$13,185.30 Prostel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,185.42 Accounting Fees \$5,100.00 \$17,195.25 Sky Channel \$14,185.42 \$17,195.25<	Lighting & Heating	\$157,310.97	\$147,595.20
Storage Unit Expenses \$1,500.00 \$2,661.17 Repairs & Maintenance General \$37,693.18 \$37,216.54 General Hand \$3,458.99 \$13,121.73 Waste Disposal \$26,449.84 \$26,623.84 Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtesy Bus Expenses \$7,211.05 \$8,749.17 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$77,216.73 Artists & Band \$9,240.00 \$5500.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195.00 Board Expenses \$0.00 \$195.40 Board Expenses \$0.00 \$195.00 Board Expenses \$0.00 \$17,153.0 Board Expenses \$0.00 \$17,153.0 Board Expenses \$0.00 \$17,195.25 Sky Channel \$14,182.47 \$14,182.47 Accounting Fees \$1,182.47 \$14,182.47 Accounting	Rates	\$11,934.54	\$11,934.54
Repairs & Maintenance General \$37,216.54 General Hand \$3,458.99 \$13,121.73 Waste Disposal \$26,449.84 \$26,623.84 Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtesy Bus Expenses \$1,000.00 \$1,200.00 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0,000 \$195,000 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$17,915.25 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,182.47 Advit Fees \$5,100.00 \$4,744.55 Audit Fees \$5,100.00 \$17,919.52 Advertising \$15,045.55 \$11,783.41 Bank Charges \$5,09,787.99 \$591,909.44 Calico & Paper B	Water Rates	\$14,206.95	\$14,206.95
Repairs & Maintenance General \$37,216.54 General Hand \$3,458.99 \$13,121.73 Waste Disposal \$26,449.84 \$26,623.84 Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtesy Bus Expenses \$1,000.00 \$1,200.00 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0,000 \$195,000 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$17,915.25 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,182.47 Advit Fees \$5,100.00 \$4,744.55 Audit Fees \$5,100.00 \$17,919.52 Advertising \$15,045.55 \$11,783.41 Bank Charges \$5,09,787.99 \$591,909.44 Calico & Paper B	Storage Unit Expenses	\$1,500.00	\$2,661.17
Waste Disposal \$26,449,84 \$26,623,84 Cerremony Day Expenses \$1,023,82 \$3,068,75 Courtesy Bus Expenses \$7,211,05 \$8,749,07 Mortality Expenses \$400,00 \$1,200,00 PitStop Loyalty \$63,380,33 \$7,1216,73 Artists & Band \$9,240,00 \$650,00 Members Draw \$17,000,00 \$19,000,00 Band Expenses \$0,00 \$195,40 Board Expenses \$9,115,30 \$13,915,38 Presidents & Directors Allowan \$14,875,00 \$16,500,00 Foxtel \$20,490,00 \$17,195,25 Sky Channel \$14,182,47 \$14,154,52 Accounting Fees \$5,100,00 \$4,744,55 Adurit Fees \$17,417,00 \$12,753,00 Administration Salaries \$509,787,99 \$591,909,44 Advertising \$15,045,55 \$11,783,41 Bank Charges \$15,045,55 \$11,783,41 Consultancy Fees \$2,893,75 \$3,750,00 Unders & Overs \$2,893,75 \$3,750,00		\$37,693.18	\$37,216.54
Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtery Bus Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195,000 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,155.2 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$50,97.87.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Claico & Paper Bags \$0.00 \$396.58	General Hand	\$3,458.99	\$13,121.73
Ceremony Day Expenses \$1,023.82 \$3,068.75 Courtery Bus Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195,000 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,155.2 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$50,97.87.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Claico & Paper Bags \$0.00 \$396.58	Waste Disposal	\$26,449.84	\$26,623.84
Courtesy Bus Expenses \$7,211.05 \$8,749.07 Mortality Expenses \$400.00 \$1,200.00 PitStop Loyalty \$5,755.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$195.00 Band Expenses \$0.00 \$195.00 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$47.44.55 Administration Salaries \$5,100.00 \$47.44.55 Addit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Calico & Paper Bags \$0.00 \$96,58 <		\$1,023.82	\$3,068.75
PitStop Loyalty \$5,75.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195,40 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,185.42 Accounting Fees \$5,100.00 \$4744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Claico & Paper Bags \$0,00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaner		\$7,211.05	\$8,749.07
PitStop Loyalty \$5,75.43 \$8,655.55 Members Amenities \$63,380.93 \$71,216.73 Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195,40 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,185.42 Accounting Fees \$5,100.00 \$4744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Claico & Paper Bags \$0,00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaner	Mortality Expenses	\$400.00	\$1,200.00
Artists & Band \$9,240.00 \$650.00 Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195.40 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,182.47 \$14,154.52 Accounting Fees \$5100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Employee Superanuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25,48<	PitStop Loyalty	\$5,755.43	\$8,655.55
Members Draw \$17,000.00 \$19,000.00 Band Expenses \$0.00 \$195,40 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Employee Superannuation \$313,480.56 \$299,624.21	Members Amenities	\$63,380.93	\$71,216.73
Band Expenses \$0.00 \$195.40 Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,164.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Adwritsing \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$50,403.97 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25,48 CD Expenses	Artists & Band	\$9,240.00	\$650.00
Board Expenses \$9,115.30 \$13,915.38 Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.55 Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48	Members Draw	\$17,000.00	\$19,000.00
Presidents & Directors Allowan \$14,875.00 \$16,500.00 Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$5,100.00 \$4,744.55 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0,00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaning Supplies \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$0.00 \$25,48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 <	Band Expenses	\$0.00	\$195.40
Foxtel \$20,490.00 \$17,195.25 Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Adwritsiration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05	Board Expenses	\$9,115.30	\$13,915.38
Sky Channel \$14,182.47 \$14,154.52 Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,009.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$129,114.65	Presidents & Directors Allowan	\$14,875.00	\$16,500.00
Accounting Fees \$5,100.00 \$4,744.55 Audit Fees \$17,417.00 \$12,753.00 Administration Salaries \$509,787.99 \$591,909.44 Advertising \$15,045.55 \$11,783.41 Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Foxtel	\$20,490.00	\$17,195.25
Audit Fees\$17,417.00\$12,753.00Administration Salaries\$509,787.99\$591,909.44Advertising\$15,045.55\$11,783.41Bank Charges\$7,783.15\$10,355.72Consultancy Fees\$2,893.75\$3,750.00Unders & Overs\$3,543.34\$821.80Calico & Paper Bags\$0.00\$396.58Cleaning Supplies\$22,697.09\$29,959.97Cleaners - Wages\$66,172.96\$59,749.20Merchant Fees\$47,108.23\$50,403.97Depreciation\$495,000.00\$405,000.00Electronic Data Entry Expenses\$47,750.30\$51,489.00Employee Superannuation\$313,480.56\$299,624.21Freight\$0.00\$25.48CEO Expenses\$385.64\$588.17Insurance - General\$147,760.11\$154,441.05Insurance - Workers Comp\$126,000.00\$129,114.65	Sky Channel	\$14,182.47	\$14,154.52
Administration Salaries\$599,787.99\$591,909.44Advertising\$15,045.55\$11,783.41Bank Charges\$7,783.15\$10,355.72Consultancy Fees\$2,893.75\$3,750.00Unders & Overs\$3,543.34\$821.80Calico & Paper Bags\$0.00\$396.58Cleaning Supplies\$22,697.09\$29,959.97Cleaners - Wages\$66,172.96\$59,749.20Merchant Fees\$47,108.23\$50,403.97Depreciation\$495,000.00\$405,000.00Electronic Data Entry Expenses\$47,750.30\$51,489.00Employee Superannuation\$313,480.56\$299,624.21Freight\$0.00\$25.48CEO Expenses\$385.64\$588.17Insurance - General\$147,760.11\$154,441.05Insurance - Workers Comp\$126,000.00\$129,114.65	Accounting Fees	\$5,100.00	\$4,744.55
Advertising\$15,045.55\$11,783.41Bank Charges\$7,783.15\$10,355.72Consultancy Fees\$2,893.75\$3,750.00Unders & Overs\$3,543.34\$821.80Calico & Paper Bags\$0.00\$396.58Cleaning Supplies\$22,697.09\$29,959.97Cleaners - Wages\$66,172.96\$59,749.20Merchant Fees\$47,108.23\$50,403.97Depreciation\$495,000.00\$405,000.00Electronic Data Entry Expenses\$47,750.30\$51,489.00Employee Superannuation\$313,480.56\$299,624.21Freight\$0.00\$25.48CEO Expenses\$385.64\$588.17Insurance - General\$147,760.11\$154,441.05Insurance - Workers Comp\$126,000.00\$129,114.65	Audit Fees	\$17,417.00	\$12,753.00
Bank Charges \$7,783.15 \$10,355.72 Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Administration Salaries	\$509,787.99	\$591,909.44
Consultancy Fees \$2,893.75 \$3,750.00 Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Advertising	\$15,045.55	\$11,783.41
Unders & Overs \$3,543.34 \$821.80 Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Bank Charges	\$7,783.15	\$10,355.72
Calico & Paper Bags \$0.00 \$396.58 Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Consultancy Fees	\$2,893.75	\$3,750.00
Cleaning Supplies \$22,697.09 \$29,959.97 Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Unders & Overs	\$3,543.34	\$821.80
Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Calico & Paper Bags	\$0.00	\$396.58
Cleaners - Wages \$66,172.96 \$59,749.20 Merchant Fees \$47,108.23 \$50,403.97 Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Cleaning Supplies	\$22,697.09	\$29,959.97
Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65		\$66,172.96	\$59,749.20
Depreciation \$495,000.00 \$405,000.00 Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Merchant Fees	\$47,108.23	\$50,403.97
Electronic Data Entry Expenses \$47,750.30 \$51,489.00 Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65	Depreciation	\$495,000.00	
Employee Superannuation \$313,480.56 \$299,624.21 Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65			\$51,489.00
Freight \$0.00 \$25.48 CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65			
CEO Expenses \$385.64 \$588.17 Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65			
Insurance - General \$147,760.11 \$154,441.05 Insurance - Workers Comp \$126,000.00 \$129,114.65			
Insurance - Workers Comp \$126,000.00 \$129,114.65	·		
·	Insurance - Workers Comp		
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This report includes Year-End Adjustments.

Club Jervis Bay Ltd 8 Currambene St HUSKISSON NSW 2540

Profit & Loss [Last Year Analysis]

July 2024 To March 2025

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

	This Year	Last Yea
Interest Expense	\$109,562.63	\$108,108.00
Legal Expenses	\$5,825.13	\$2,139.00
Licences & Registrations	\$3,739.26	\$2,552.24
Annual Leave & Time In Lieu Provn Mvmnt	-\$14,625.43	-\$21,169.75
Long Service Leave	\$9,000.00	\$8,504.49
Motor Vehicle Expenses CEO	\$2,822.05	\$2,532.78
Motor Vehicle Expenses	\$7,630.42	\$632.75
Workplace Health & Safety	\$667.95	\$2,678.79
Printing Postage & Stationary	\$16,868.14	\$14,437.60
Payroll Tax	\$132,607.75	\$133,648.52
Promotions	\$319.99	\$2,606.01
Security - Monitoring	\$1,961.35	\$2,595.00
Security - Contactors	\$34,096.00	\$28,039.20
Staff Amenities & Allowance	\$57,489.20	\$53,544.88
Staff Training	\$77,069.15	\$87,387.14
Staff Recruitment	\$18,788.82	\$8,976.4°
Telephone	\$12,560.53	\$11,436.55
Travel & Delegate Expenses	\$7,814.83	\$2,977.76
Rent - Rental Properties	\$12,541.83	\$22,553.31
Rental Properties - Expenses	\$4,890.29	\$1,141.13
Donations	\$0.00	\$1,793.87
Fees & Subscriptions	\$69,333.87	\$74,484.33
Managers Meals	\$30,026.04	\$41,268.17
Comp Drinks	\$11,771.27	\$5,145.59
Total Expenses	\$2,904,384.70	\$2,868,514.73
Operating Profit	-\$76,508.49	\$9,511.54
Other Income		
Workers Comp. Insurance Income	\$54,020.72	\$26,246.44
Other Income	\$607.50	\$236.56
Sundry Income	\$0.00	\$1,187.23
Wage Subsidy	\$18,912.92	\$26,622.48
ATM	\$42,517.01	\$39,929.22
Vending Machine	\$596.81	\$350.18
Union Fees	\$21.36	\$20.53
EFTPOS Transaction Charges	\$33,499.48	\$26,336.68
Bottle Cash ins	\$1,142.84	\$0.00
Footy Tipping Income	\$700.00	\$0.00
Total Other Income	\$152,018.64	\$120,929.32
Other Expenses		
Suspense Acc	\$3,497.04	\$0.00
Total Other Expenses	\$3,497.04	\$0.00