

Profit & Loss [Multi-Period]

July 2025 To September 2025

ABN: 16 001 023 132

Email: accounts@clubjervisbay.com.au

	July	August	September	Adjustment Only	Total
Income					
Bar					
Sales - Bar	\$145,452.56	\$150,321.86	\$160,488.58	\$0.00	\$456,263.00
Lion Rebate	\$0.00	\$0.00	\$10,909.09	\$0.00	\$10,909.09
CUB Rebate	\$0.00	\$0.00	\$1,522.73	\$0.00	\$1,522.73
Cost of Goods Sold					
Purchases - Bar	-\$38,748.79	-\$52,473.47	-\$57,885.53	\$0.00	-\$149,107.79
Stock Movement	-\$68,807.47	-\$68,776.00	-\$68,736.00	\$0.00	-\$206,319.47
Closing Stock - Bar	\$68,776.00	\$68,746.00	\$68,706.00	\$0.00	\$206,228.00
Total Cost of Goods Sold	-\$38,780.26	-\$52,503.47	-\$57,915.53	\$0.00	-\$149,199.26
Operating Expenses					
Wages - Bar	-\$45,495.96	-\$36,297.59	-\$37,241.90	\$0.00	-\$119,035.45
Pay By Points - Bar	-\$2,772.17	-\$3,592.63	-\$3,315.25	\$0.00	-\$9,680.05
Total Operating Expenses	-\$48,268.13	-\$39,890.22	-\$40,557.15	\$0.00	-\$128,715.50
Total Bar	\$58,404.17	\$57,928.17	\$74,447.72	\$0.00	\$190,780.06
Gaming					
Gross Turnover - Gaming	\$2,222,815.50	\$2,568,575.64	\$2,321,595.79	\$0.00	\$7,112,986.93
GST Rebate	\$0.00	\$0.00	\$17,180.00	\$0.00	\$17,180.00
Payouts	-\$1,836,960.24	-\$2,139,647.30	-\$1,932,490.37	\$0.00	-\$5,909,097.91
Operating Expenses					
Wages - Gaming	-\$46,687.64	-\$36,686.95	-\$36,796.89	\$0.00	-\$120,171.48
CMS Monitoring	-\$4,717.81	-\$4,826.93	-\$4,882.53	\$0.00	-\$14,427.27
State Duty	-\$68,723.18	-\$79,224.96	-\$69,471.82	\$0.00	-\$217,419.96
CDSE - Club Grants	-\$6,321.72	-\$7,183.28	-\$7,763.27	\$0.00	-\$21,268.27
Promotions - Gaming	-\$977.92	-\$1,256.45	-\$1,017.36	\$0.00	-\$3,251.73
Tray Service	-\$379.27	-\$399.09	-\$270.41	\$0.00	-\$1,048.77
Total Operating Expenses	-\$127,807.54	-\$129,577.66	-\$120,202.28	\$0.00	-\$377,587.48
Total Gaming	\$258,047.72	\$299,350.68	\$286,083.14	\$0.00	\$843,481.54
Bayview					

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Sales - Bayview	\$215,153.27	\$208,737.51	\$241,040.27	\$0.00	\$664,931.05
Purchases - Bayview	-\$77,026.58	-\$94,980.23	-\$123,159.16	\$0.00	-\$295,165.97
Stock Movement - Bayview	-\$69,420.00	-\$66,420.00	-\$63,420.00	\$0.00	-\$199,260.00
Closing Stock - Bayview	\$66,420.00	\$63,420.00	\$60,420.00	\$0.00	\$190,260.00
Operating Expenses					
Wages - Bayview	-\$120,369.02	-\$100,563.43	-\$111,104.09	\$0.00	-\$332,036.54
Repairs & Maintenance - Bayview	-\$2,607.50	-\$2,648.00	-\$161.00	\$0.00	-\$5,416.50
Consumables - Bayview	-\$2,040.66	-\$3,941.95	-\$3,429.49	\$0.00	-\$9,412.10
Pay by Points - Bayview	-\$3,166.56	-\$3,674.03	-\$2,346.42	\$0.00	-\$9,187.01
Total Operating Expenses	-\$128,183.74	-\$110,827.41	-\$117,041.00	\$0.00	-\$356,052.15
Total Bayview	\$6,942.95	-\$70.13	-\$2,159.89	\$0.00	\$4,712.93
Cafe					
Sales - Cafe	\$20,777.04	\$19,394.41	\$17,279.53	\$0.00	\$57,450.98
Cost of Goods Sold					
Purchases - Cafe	-\$3,784.59	-\$3,729.95	-\$5,276.21	\$0.00	-\$12,790.75
Total Cost of Goods Sold	-\$3,784.59	-\$3,729.95	-\$5,276.21	\$0.00	-\$12,790.75
Operating Expenses					
Wages - Cafe	-\$6,924.95	-\$6,924.95	-\$6,924.95	\$0.00	-\$20,774.85
Repairs & Maintenance - Cafe	-\$218.14	\$0.00	\$0.00	\$0.00	-\$218.14
Consumables - Cafe	\$0.00	-\$415.93	\$0.00	\$0.00	-\$415.93
Pay by Points - Cafe	-\$321.20	-\$286.85	-\$353.97	\$0.00	-\$962.02
Total Operating Expenses	-\$7,464.29	-\$7,627.73	-\$7,278.92	\$0.00	-\$22,370.94
Total Cafe	\$9,528.16	\$8,036.73	\$4,724.40	\$0.00	\$22,289.29
Pizza					
Sales - Pizza	\$36,796.14	\$33,843.84	\$37,635.47	\$0.00	\$108,275.45
Cost of Goods Sold					
Purchases - Pizza	-\$9,190.80	-\$10,407.56	-\$10,254.40	\$0.00	-\$29,852.76
Stock Movement - Pizza	-\$12,430.00	\$12,400.00	-\$12,450.00	\$0.00	-\$12,480.00
Closing Stock - Pizza	\$12,420.00	-\$12,410.00	\$12,440.00	\$0.00	\$12,450.00

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Total Cost of Goods Sold	-\$9,200.80	-\$10,417.56	-\$10,264.40	\$0.00	-\$29,882.76
Operating Expenses					
Wages - Pizza	-\$16,933.41	-\$13,320.44	-\$11,827.17	\$0.00	-\$42,081.02
Consumables - Pizza	-\$95.95	-\$573.35	-\$3,007.27	\$0.00	-\$3,676.57
Pay by Points - Pizza	-\$731.13	-\$366.87	-\$636.79	\$0.00	-\$1,734.79
Total Operating Expenses	-\$17,760.49	-\$14,260.66	-\$15,471.23	\$0.00	-\$47,492.38
Total Pizza	\$9,834.85	\$9,165.62	\$11,899.84	\$0.00	\$30,900.31
Functions					
Function Wages	-\$3,212.52	-\$2,587.52	-\$2,609.87	\$0.00	-\$8,409.91
Function Expenses	-\$147.27	\$0.00	-\$1,171.35	\$0.00	-\$1,318.62
Total Functions	-\$3,359.79	-\$2,587.52	-\$3,781.22	\$0.00	-\$9,728.53
Keno & TAB					
Keno Commission	\$11,581.79	\$23,577.20	\$14,132.67	\$0.00	\$49,291.66
TAB Commission	\$487.00	\$321.83	\$486.83	\$0.00	\$1,295.66
Keno & TAB Operating Expenses					
Wages - Keno	-\$3,825.72	-\$3,055.27	-\$3,185.21	\$0.00	-\$10,066.20
Maintenance - Keno	-\$754.39	-\$1,123.51	-\$1,220.63	\$0.00	-\$3,098.53
Wages - TAB	-\$1,912.85	-\$1,527.65	-\$1,592.62	\$0.00	-\$5,033.12
Total Keno & TAB Operating Expenses	-\$6,492.96	-\$5,706.43	-\$5,998.46	\$0.00	-\$18,197.85
Total Keno & TAB	\$5,575.83	\$18,192.60	\$8,621.04	\$0.00	\$32,389.47
Social Activities					
Income					
Tuesday Raffles	\$8,702.73	\$6,202.73	\$7,359.06	\$0.00	\$22,264.52
Friday Raffles	\$11,270.92	\$13,081.82	\$8,981.80	\$0.00	\$33,334.54
Sunday Raffles	\$2,538.19	\$2,961.83	\$2,420.90	\$0.00	\$7,920.92
Community Raffle	\$324.01	\$1,370.00	\$218.00	\$0.00	\$1,912.01
Euchre Income	\$63.64	\$49.08	\$69.10	\$0.00	\$181.82
Total Income	\$22,899.49	\$23,665.46	\$19,048.86	\$0.00	\$65,613.81

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Social Activities Operating Expenses					
Tuesday Raffle Expense	-\$5,350.00	-\$5,170.00	-\$3,765.00	\$0.00	-\$14,285.00
Friday Raffle Expense	-\$12,770.00	-\$15,962.50	-\$12,825.95	\$0.00	-\$41,558.45
Sunday Raffle Expense	-\$1,222.60	-\$1,188.60	-\$973.30	\$0.00	-\$3,384.50
Community Raffle Expense	-\$1,135.60	-\$1,270.00	-\$927.50	\$0.00	-\$3,333.10
Wages - Social Activities	-\$7,799.16	-\$6,502.49	-\$6,403.79	\$0.00	-\$20,705.44
Trivia Expenses	\$0.00	\$0.00	-\$136.13	\$0.00	-\$136.13
Jag the Joker Expense	\$0.00	-\$22.60	-\$1,532.50	\$0.00	-\$1,555.10
Fathers Day Expense	\$0.00	\$0.00	-\$198.00	\$0.00	-\$198.00
Trivia Expense	-\$524.54	-\$695.35	-\$494.40	\$0.00	-\$1,714.29
Ceremony Day Expense	\$0.00	-\$91.91	\$0.00	\$0.00	-\$91.91
Music Bingo Expense	-\$506.36	-\$529.09	-\$101.19	\$0.00	-\$1,136.64
Saturday Tipping Comp. Expense	-\$20.00	-\$20.00	\$0.00	\$0.00	-\$40.00
Total Social Activities Operating Expenses	-\$29,328.26	-\$31,452.54	-\$27,357.76	\$0.00	-\$88,138.56
Total Social Activities	-\$6,428.77	-\$7,787.08	-\$8,308.90	\$0.00	-\$22,524.75
Reception					
Income					
Members Subs 1 yr	\$25,084.10	\$10,206.79	\$7,834.10	\$0.00	\$43,124.99
Members Subs Replace Cards	\$1,544.82	\$48.00	\$72.00	\$0.00	\$1,664.82
Total Income	\$26,628.92	\$10,254.79	\$7,906.10	\$0.00	\$44,789.81
Reception Operating Expenses					
Wages - Door Staff	-\$22,169.62	-\$15,792.60	-\$14,431.13	\$0.00	-\$52,393.35
Wages - Bus Driver	-\$5,758.42	-\$4,588.59	-\$4,275.42	\$0.00	-\$14,622.43
Reception Expenses	-\$100.00	-\$100.00	-\$100.00	\$0.00	-\$300.00
Pay by Points - Reception	-\$20.46	-\$57.86	-\$203.63	\$0.00	-\$281.95
Total Reception Operating Expenses	-\$28,048.50	-\$20,539.05	-\$19,010.18	\$0.00	-\$67,597.73
Total Reception	-\$1,419.58	-\$10,284.26	-\$11,104.08	\$0.00	-\$22,807.92
Bottle Shop					
Bottle Shop Sales	\$2,717.76	\$1,691.56	\$2,571.72	\$0.00	\$6,981.04

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Bottleshop Expenses	-\$1,173.73	-\$699.00	-\$790.18	\$0.00	-\$2,662.91
Total Bottle Shop	\$1,544.03	\$992.56	\$1,781.54	\$0.00	\$4,318.13
Gross Profit	\$338,669.57	\$372,937.37	\$362,203.59	\$0.00	\$1,073,810.53
Expenses					
Lighting & Heating	\$17,062.61	\$17,429.87	\$17,372.50	\$0.00	\$51,864.98
Rates	\$1,326.06	\$1,326.06	\$1,326.06	\$0.00	\$3,978.18
Water Rates	\$1,578.55	\$1,578.55	\$1,578.55	\$0.00	\$4,735.65
Storage Unit Expenses	\$500.00	\$250.00	\$250.00	\$0.00	\$1,000.00
Repairs & Maintenance General	\$807.31	\$5,000.02	\$3,592.26	\$0.00	\$9,399.59
General Hand	\$2,097.91	\$1,683.44	\$1,681.01	\$0.00	\$5,462.36
Waste Disposal	\$3,035.27	\$3,153.15	\$3,476.84	\$0.00	\$9,665.26
Courtesy Bus Expenses	\$466.31	\$548.64	\$534.08	\$0.00	\$1,549.03
Mortality Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
PitStop Loyalty	\$1,009.10	\$410.00	\$820.00	\$0.00	\$2,239.10
Members Amenities	\$8,965.98	\$7,510.03	\$5,058.98	\$0.00	\$21,534.99
Members Draw	\$2,000.00	\$2,500.00	\$2,000.00	\$0.00	\$6,500.00
Board Expenses	\$219.73	\$127.28	\$441.45	\$0.00	\$788.46
Foxtel	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	\$6,990.00
Sky Channel	\$1,575.83	\$1,575.83	\$1,575.83	\$0.00	\$4,727.49
Accounting Fees	\$750.00	\$960.00	\$760.00	\$0.00	\$2,470.00
Audit Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$6,000.00
Administration Salaries	\$70,728.27	\$56,930.32	\$63,569.91	\$0.00	\$191,228.50
Advertising	\$1,030.09	\$1,180.09	\$1,692.00	\$0.00	\$3,902.18
Affiliation Fees	\$0.00	\$0.00	\$56.36	\$0.00	\$56.36
Bank Charges	\$48.03	\$39.68	\$890.20	\$0.00	\$977.91
Unders & Overs	\$52.49	\$305.33	\$134.33	\$0.00	\$492.15
Cleaning Supplies	\$2,904.84	\$2,550.19	\$1,453.64	\$0.00	\$6,908.67
Cleaners - Wages	\$9,417.18	\$6,286.35	\$6,581.55	\$0.00	\$22,285.08
Merchant Fees	\$4,709.35	\$4,701.71	\$5,051.80	\$0.00	\$14,462.86

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Depreciation	\$55,000.00	\$55,000.00	\$49,000.00	\$0.00	\$159,000.00
Electronic Data Entry Expenses	\$6,809.20	\$5,364.20	\$5,590.96	\$0.00	\$17,764.36
Employee Superannuation	\$42,857.33	\$34,918.89	\$36,038.27	\$0.00	\$113,814.49
Insurance - General	\$16,000.00	\$16,000.00	\$15,000.00	\$0.00	\$47,000.00
Insurance - Workers Comp	\$14,000.00	\$21,000.00	\$21,000.00	\$0.00	\$56,000.00
Interest Expense	\$10,999.59	\$11,391.52	\$11,182.41	\$0.00	\$33,573.52
Legal Expenses	\$845.00	\$1,170.00	\$7,841.00	\$0.00	\$9,856.00
Licences & Registrations	\$0.00	\$0.00	\$1,137.84	\$0.00	\$1,137.84
Annual Leave & Time In Lieu Provn Mvmnt	\$1,000.00	\$1,000.00	-\$8,086.32	\$0.00	-\$6,086.32
Long Service Leave	\$750.00	\$1,000.00	\$1,000.00	\$0.00	\$2,750.00
Motor Vehicle Expenses	\$3,309.90	\$1,816.23	\$484.55	\$0.00	\$5,610.68
Workplace Health & Safety	\$0.00	\$461.26	\$31.25	\$0.00	\$492.51
Printing Postage & Stationary	\$1,799.13	\$1,730.42	\$1,801.14	\$0.00	\$5,330.69
Payroll Tax	\$16,729.90	\$13,920.26	\$13,503.24	\$0.00	\$44,153.40
Promotions	\$0.00	\$36.36	\$0.00	\$0.00	\$36.36
Security - Monitoring	\$600.00	\$60.00	\$387.17	\$0.00	\$1,047.17
Security - Contactors	\$3,602.36	\$3,132.99	\$3,661.68	\$0.00	\$10,397.03
Staff Amenities & Allowance	\$7,176.08	\$6,240.06	\$6,585.31	\$0.00	\$20,001.45
Staff Training	\$10,359.95	\$11,548.30	\$9,111.96	\$0.00	\$31,020.21
Staff Recruitment	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
Sponsorship	\$0.00	\$67.05	\$0.00	\$0.00	\$67.05
Telephone	\$1,441.38	\$1,619.56	\$1,150.45	\$0.00	\$4,211.39
Travel & Delegate Expenses	\$1,948.87	\$2,373.52	\$2,010.94	\$0.00	\$6,333.33
Rent - Rental Properties	\$1,417.09	\$2,940.00	\$1,960.00	\$0.00	\$6,317.09
Rental Properties - Expenses	\$409.08	\$286.18	\$433.40	\$0.00	\$1,128.66
Fees & Subscriptions	\$6,253.99	\$7,418.72	\$8,215.84	\$0.00	\$21,888.55
Managers Meals	\$2,949.36	\$2,963.79	\$3,719.65	\$0.00	\$9,632.80
Comp Drinks	\$1,386.30	\$845.30	\$944.20	\$0.00	\$3,175.80
Unipage rental	\$796.36	\$0.00	\$796.36	\$0.00	\$1,592.72
Total Expenses	\$343,455.78	\$324,681.15	\$318,818.65	\$0.00	\$986,955.58

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Operating Profit	-\$4,786.21	\$48,256.22	\$43,384.94	\$0.00	\$86,854.95
Other Income					
Workers Comp. Insurance Income	\$3,212.00	\$5,498.20	\$5,430.31	\$0.00	\$14,140.51
Other Income	\$75.00	\$52.50	\$0.00	\$0.00	\$127.50
Sundry Income	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Wage Subsidy	\$1,252.09	\$0.00	\$0.00	\$0.00	\$1,252.09
ATM	\$4,721.09	\$5,300.27	\$4,293.00	\$0.00	\$14,314.36
Vending Machine	\$118.68	\$0.00	\$0.00	\$0.00	\$118.68
Union Fees	\$2.19	\$0.00	\$2.74	\$0.00	\$4.93
EFTPOS Transaction Charges	\$2,113.64	\$1,744.39	\$2,220.30	\$0.00	\$6,078.33
Bottle Cash ins	\$33.64	\$83.09	\$180.45	\$0.00	\$297.18
Total Other Income	\$11,528.33	\$12,678.45	\$12,171.80	\$0.00	\$36,378.58
Other Expenses					
Workers Compensation Wages	\$3,212.00	\$5,556.60	\$5,556.60	\$0.00	\$14,325.20
Total Other Expenses	\$3,212.00	\$5,556.60	\$5,556.60	\$0.00	\$14,325.20
Net Profit/(Loss)	\$3,530.12	\$55,378.07	\$50,000.14	\$0.00	\$108,908.33

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