



Gladesville Bowling and Sports Club
Balance Sheet
As at 31st December 2020

Cash		
Bank	399,913	
Term Deposit	1,050,000	
Cash	115,470	1,565,383
Current Assets		
Stock	39,802	
Prepays	23,863	
Others	5,634	69,298
Current Assets		1,634,681
Fixed Assets		
Plant & Equipment - Cost	56,614	
Plant & Equipment - Accum Dep	42,203	14,412
Furniture & Fittings - Cost	299,091	
Furniture & Fittings - Accum Dep	187,639	111,451
Gaming Machines - Cost	1,296,789	
Gaming Machines - Accum Dep	585,239	711,550
Computers - Cost	24,468	
Computers - Accum Dep	20,259	4,209
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	11,151,184	
Building (Club) - Accum Dep	443,710	14,637,697
Total Assets		17,114,001
Liabilities		
Payables	53,905	
Accrued Expenses	50,294	
Other Liabilities	883,826	988,026
Net Assets		16,125,975
Retained Earnings	4,722,001	
Asset Revaluation	11,012,354	
Current years Earnings	391,620	16,125,975

Board of Directors



Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended December 2020

	December 2020	Year To Date
Revenue		
Bar	\$ 330,488	\$ 593,909
Gaming	\$ 232,995	\$ 508,105
Catering	\$ 219,407	\$ 382,633
Green Fees	\$ 5,768	\$ 8,195
TAB / Keno	\$ 8,076	\$ 16,813
Rental Income	\$ 20,487	\$ 39,355
Interest Received	\$ 2,204	\$ 5,136
Other Income	\$ 144,695	\$ 383,027
Total Income	\$ 964,121	\$ 1,937,174
Expenditure		
Bar	\$ 227,093	\$ 452,968
Gaming	\$ 28,500	\$ 58,712
Catering	\$ 203,731	\$ 409,752
Bowling	\$ 12,208	\$ 17,212
TAB / Keno	\$ 7,493	\$ 12,772
Rental	\$ 9,375	\$ 18,677
Depreciation	\$ 53,357	\$ 82,059
Other Expenditure	\$ 276,022	\$ 903,153
Total Expenditure	\$ 817,778	\$ 1,545,554
Profit / Loss	\$ 146,343	\$ 391,620

Board of Directors