



Gladesville Bowling and Sports Club
Balance Sheet
As at 30th June 2020

Cash		
Bank	445,870	
Term Deposit	800,000	
Cash	<u>84,905</u>	1,330,775
Current Assets		
Stock	31,070	
Prepays	59,711	
Others	<u>27,578</u>	118,358
Current Assets		1,449,133
Fixed Assets		
Plant & Equipment - Cost	56,614	
Plant & Equipment - Accum Dep	<u>37,635</u>	18,979
Furniture & Fittings - Cost	298,636	
Furniture & Fittings - Accum Dep	<u>180,521</u>	118,115
Gaming Machines - Cost	1,148,813	
Gaming Machines - Accum Dep	<u>833,363</u>	315,450
Computers - Cost	21,669	
Computers - Accum Dep	<u>18,322</u>	3,347
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	10,873,876	
Building (Club) - Accum Dep	<u>424,514</u>	14,379,585
Total Assets		16,284,609
Liabilities		
Payables	97,483	
Accrued Expenses	79,315	
Other Liabilities	<u>373,456</u>	550,254
Net Assets		<u>15,734,355</u>
Retained Earnings	4,869,925	-
Asset Revaluation	11,012,354	
Current years Earnings	- 147,923	<u>15,734,355</u>

Board of Directors



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

	June 2020	Year To Date
Revenue		
Bar	\$ 39,735	\$ 874,498
Gaming	\$ 28,764	\$ 568,508
Catering	\$ 10,056	\$ 709,976
Green Fees	\$ 100	\$ 22,302
TAB / Keno	\$ 596	\$ 37,313
Rental Income	\$ 13,966	\$ 76,421
Interest Received	\$ 4,998	\$ 28,600
Other Income	\$ 180,116	\$ 364,643
Total Income	\$ 278,329	\$ 2,682,259
Expenditure		
Bar	\$ 92,402	\$ 730,341
Gaming	\$ 31,204	\$ 92,966
Catering	\$ 94,142	\$ 749,607
Bowling	\$ 6,955	\$ 82,413
TAB / Keno	\$ -	\$ 27,043
Rental	\$ 12,570	\$ 40,503
Depreciation	\$ 59,720	\$ 194,339
Other Expenditure	\$ 145,720	\$ 912,970
Total Expenditure	\$ 442,712	\$ 2,830,183
Profit / Loss	-\$ 164,383	-\$ 147,923

Board of Directors