



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

Cash		
Bank	123,091	
Term Deposit	1,480,000	
Cash	<u>56,715</u>	1,659,806
Current Assets		
Stock	29,102	
Prepays	87,086	
Others	<u>15,548</u>	131,735
Current Assets		1,791,541
Fixed Assets		
Plant & Equipment - Cost	91,973	
Plant & Equipment - Accum Dep	<u>67,869</u>	24,104
Furniture & Fittings - Cost	346,708	
Furniture & Fittings - Accum Dep	<u>221,726</u>	124,983
Gaming Machines - Cost	1,367,165	
Gaming Machines - Accum Dep	<u>1,010,862</u>	356,303
Computers - Cost	22,154	
Computers - Accum Dep	<u>19,534</u>	2,620
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	10,646,870	
Building (Club) - Accum Dep	<u>415,563</u>	14,161,531
Total Assets		16,461,082
Liabilities		
Payables	66,612	
Accrued Expenses	45,693	
Other Liabilities	<u>450,038</u>	562,343
Net Assets		<u>15,898,738</u>
Retained Earnings	4,869,925	-
Asset Revaluation	11,012,354	
Current years Earnings	<u>16,460</u>	<u>15,898,738</u>

Board of Directors



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

	March 2020	Year To Date
Revenue		
Bar	\$ 256,084	\$ 834,763
Gaming	\$ 184,902	\$ 539,744
Catering	\$ 203,835	\$ 699,920
Green Fees	\$ 4,911	\$ 22,202
TAB / Keno	\$ 11,583	\$ 36,718
Rental Income	\$ 21,034	\$ 62,455
Interest Received	\$ 7,008	\$ 23,602
Other Income	\$ 53,564	\$ 184,526
Total Income	\$ 742,920	\$ 2,403,930
Expenditure		
Bar	\$ 206,306	\$ 637,939
Gaming	\$ 21,448	\$ 61,762
Catering	\$ 199,695	\$ 655,465
Bowling	\$ 23,257	\$ 75,459
TAB / Keno	\$ 8,600	\$ 27,043
Rental	\$ 8,872	\$ 27,932
Depreciation	\$ 44,682	\$ 134,619
Other Expenditure	\$ 248,800	\$ 767,251
Total Expenditure	\$ 761,660	\$ 2,387,470
Profit / Loss	-\$ 18,741	\$ 16,460

Board of Directors