



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended March 2021**

	March 2021	Year To Date
Revenue		
Bar	\$ 337,481	\$ 931,389
Gaming	\$ 274,651	\$ 782,756
Catering	\$ 232,389	\$ 615,021
Green Fees	\$ 4,736	\$ 12,932
TAB / Keno	\$ 9,320	\$ 26,133
Rental Income	\$ 20,253	\$ 59,608
Interest Received	\$ 1,699	\$ 6,835
Other Income	\$ 57,980	\$ 441,008
Total Income	\$ 938,509	\$ 2,875,683
Expenditure		
Bar	\$ 240,227	\$ 693,196
Gaming	\$ 26,633	\$ 85,345
Catering	\$ 225,406	\$ 635,158
Bowling	\$ 8,094	\$ 25,306
TAB / Keno	\$ 8,926	\$ 21,699
Rental	\$ 7,882	\$ 26,560
Depreciation	\$ 57,924	\$ 139,983
Other Expenditure	\$ 266,738	\$ 760,139
Total Expenditure	\$ 841,832	\$ 2,387,386
Profit / Loss	\$ 96,677	\$ 488,297

Board of Directors



**Gladesville Bowling and Sports Club
Balance Sheet
As at 31st March 2021**

Cash		
Bank	424,303.45	
Term Deposit	1,050,000.00	
Cash	<u>138,080.00</u>	1,612,383.45
Current Assets		
Stock	46,083.32	
Prepays	83,978.32	
Others	<u>19,501.33</u>	149,562.97
Current Assets		1,761,946.42
Fixed Assets		
Plant & Equipment - Cost	132,253.07	
Plant & Equipment - Accum Dep	<u>45,481.51</u>	86,771.56
Furniture & Fittings - Cost	310,660.89	
Furniture & Fittings - Accum Dep	<u>191,636.43</u>	119,024.46
Gaming Machines - Cost	1,295,399.50	
Gaming Machines - Accum Dep	<u>620,230.67</u>	675,168.83
Computers - Cost	24,467.84	
Computers - Accum Dep	<u>21,483.05</u>	2,984.79
Rundle Place	1,931,018.39	
Swan Street	1,999,204.80	
Ryde Road (Club)	11,108,521.78	
Building (Club) - Accum Dep	<u>458,142.88</u>	14,580,602.09
Total Assets		17,226,498.15
Liabilities		
Payables	88,031.22	
Accrued Expenses	54,285.00	
Other Liabilities	<u>861,529.57</u>	1,003,845.79
Net Assets		<u>16,222,652.36</u>
Retained Earnings	4,722,001.48	
Asset Revaluation	11,012,353.78	
Current years Earnings	<u>488,297.10</u>	<u>16,222,652.36</u>

Board of Directors