



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

Cash		
Bank	448,896	
Term Deposit	800,000	
Cash	114,578	1,363,474
Current Assets		
Stock	30,866	
Prepays	52,641	
Others	13,218	96,725
	<u>13,218</u>	
Current Assets		1,460,199
Fixed Assets		
Plant & Equipment - Cost	56,614	
Plant & Equipment - Accum Dep	39,310	17,304
	<u>39,310</u>	
Furniture & Fittings - Cost	298,636	
Furniture & Fittings - Accum Dep	184,072	114,564
	<u>184,072</u>	
Gaming Machines - Cost	1,250,074	
Gaming Machines - Accum Dep	550,000	700,074
	<u>550,000</u>	
Computers - Cost	23,744	
Computers - Accum Dep	19,199	4,545
	<u>19,199</u>	
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	11,129,296	
Building (Club) - Accum Dep	433,112	14,626,407
	<u>433,112</u>	
Total Assets		16,923,094
Liabilities		
Payables	70,592	
Accrued Expenses	64,037	
Other Liabilities	808,833	943,462
	<u>808,833</u>	
Net Assets		15,979,632
Retained Earnings	4,722,001	-
Asset Revaluation	11,012,354	
Current years Earnings	245,277	15,979,632
	<u>245,277</u>	<u>15,979,632</u>

Board of Directors



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

	September 2020		Year To Date
Revenue			
Bar	\$ 263,421	\$	263,421
Gaming	\$ 275,111	\$	275,111
Catering	\$ 163,226	\$	163,226
Green Fees	\$ 2,427	\$	2,427
TAB / Keno	\$ 8,737	\$	8,737
Rental Income	\$ 18,868	\$	18,868
Interest Received	\$ 2,932	\$	2,932
Other Income	\$ 238,332	\$	238,332
Total Income	\$ 973,053	\$	973,053
Expenditure			
Bar	\$ 225,875	\$	225,875
Gaming	\$ 30,213	\$	30,213
Catering	\$ 206,022	\$	206,022
Bowling	\$ 5,005	\$	5,005
TAB / Keno	\$ 5,279	\$	5,279
Rental	\$ 9,302	\$	9,302
Depreciation	\$ 28,702	\$	28,702
Other Expenditure	\$ 217,379	\$	217,379
Total Expenditure	\$ 727,776	\$	727,776
Profit / Loss	\$ 245,277	\$	245,277

Board of Directors