



Gladesville Bowling and Sports Club

Balance Sheet

As at 31st December 2016

| | | | |
|-----------------------|----------------------------------|----------------------|-------------------------|
| Cash | | | |
| | Bank | 195,690 | |
| | Term Deposit | 1,603,865 | |
| | Cash | <u>114,040</u> | 1,913,595 |
| Current Assets | | | |
| | Stock | 36,116 | |
| | Prepays | 47,290 | |
| | Others | <u>3,594</u> | 86,999 |
| | Current Assets | | 2,000,594 |
| Fixed Assets | | | |
| | Plant & Equipment - Cost | 221,719 | |
| | Plant & Equipment - Accum Dep | <u>186,284</u> | 35,435 |
| | Furniture & Fittings - Cost | 532,715 | |
| | Furniture & Fittings - Accum Dep | <u>408,372</u> | 124,343 |
| | Gaming Machines - Cost | 1,249,373 | |
| | Gaming Machines - Accum Dep | <u>857,275</u> | 392,098 |
| | Computers - Cost | 30,239 | |
| | Computers - Accum Dep | <u>24,011</u> | 6,229 |
| | Rundle Place | 1,550,000 | |
| | Swan Street | 1,650,000 | |
| | Ryde Road (Club) | 4,560,328 | |
| | Building (Club) - Accum Dep | <u>295,574</u> | 7,464,753 |
| Total Assets | | | 10,023,452 |
| Liabilities | | | |
| | Payables | 45,889 | |
| | Accrued Expenses | 39,997 | |
| | Other Liabilities | <u>370,199</u> | 456,085 |
| Net Assets | | | <u>9,567,367</u> |
| | Retained Earnings | 4,636,005 | |
| | Asset Revaluation | 4,898,432 | |
| | Current years Earnings | <u>32,929</u> | <u>9,567,367</u> |

Board of Directors



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended December 2016**

| | December 2015 | Year To Date |
|--------------------------|----------------------|---------------------|
| Revenue | | |
| Bar | \$ 256,543 | \$ 477,749 |
| Gaming | \$ 191,279 | \$ 337,557 |
| Catering | \$ 167,651 | \$ 242,775 |
| Green Fees | \$ 12,788 | \$ 20,693 |
| TAB / Keno | \$ 15,800 | \$ 28,856 |
| Rental Income | \$ 22,386 | \$ 42,202 |
| Interest Received | \$ 11,566 | \$ 23,540 |
| Other Income | \$ 34,291 | \$ 68,851 |
| Total Income | \$ 712,304 | \$ 1,242,223 |
| Expenditure | | |
| Bar | \$ 176,987 | \$ 342,559 |
| Gaming | \$ 17,049 | \$ 34,013 |
| Catering | \$ 156,243 | \$ 233,891 |
| Bowling | \$ 25,553 | \$ 48,894 |
| TAB / Keno | \$ 11,341 | \$ 23,527 |
| Rental | \$ 8,859 | \$ 17,574 |
| Depreciation | \$ 55,430 | \$ 98,180 |
| Other Expenditure | \$ 219,229 | \$ 410,656 |
| Total Expenditure | \$ 670,691 | \$ 1,209,294 |
| Profit / Loss | \$ 41,613 | \$ 32,929 |

Board of Directors