



**Gladesville Bowling and Sports Club**  
**Quarterly Financial Accounts - NOT AUDITED**  
**For the 3 Month period ending June 2017**

	<b>June 2017</b>	<b>Year To Date</b>
<b>Revenue</b>		
Bar	\$ 238,084	\$ 957,378
Gaming	\$ 281,859	\$ 693,650
Catering	\$ 198,050	\$ 591,203
Green Fees	\$ 4,714	\$ 31,198
TAB / Keno	\$ 12,738	\$ 54,208
Rental Income	\$ 22,176	\$ 86,687
Interest Received	\$ 11,166	\$ 46,135
Other Income	\$ 31,985	\$ 157,791
<b>Total Income</b>	<b>\$ 800,772</b>	<b>\$ 2,618,250</b>
<b>Expenditure</b>		
Bar	\$ 178,334	\$ 694,858
Gaming	\$ 16,375	\$ 68,294
Catering	\$ 179,256	\$ 569,935
Bowling	\$ 29,057	\$ 100,490
TAB / Keno	\$ 11,007	\$ 46,280
Rental	\$ 7,546	\$ 33,478
Depreciation	\$ 49,741	\$ 197,137
Other Expenditure	\$ 307,696	\$ 833,062
<b>Total Expenditure</b>	<b>\$ 779,012</b>	<b>\$ 2,543,534</b>
<b>Profit / Loss</b>	<b>\$ 21,760</b>	<b>\$ 74,716</b>

Board of Directors



**Gladesville Bowling and Sports Club**  
**Balance Sheet - NOT AUDITED**  
**As at 30th June 2017**

<b>Cash</b>		
Bank	258,121	
Term Deposit	1,503,635	
Cash	<u>110,030</u>	1,871,787
<b>Current Assets</b>		
Stock	33,006	
Prepays	55,244	
Others	<u>6,071</u>	94,321
<b>Current Assets</b>		<b>1,966,107</b>
<b>Fixed Assets</b>		
Plant & Equipment - Cost	231,547	
Plant & Equipment - Accum Dep	<u>194,366</u>	37,181
Furniture & Fittings - Cost	576,372	
Furniture & Fittings - Accum Dep	<u>425,153</u>	151,219
Gaming Machines - Cost	1,274,943	
Gaming Machines - Accum Dep	<u>911,034</u>	363,909
Computers - Cost	35,306	
Computers - Accum Dep	<u>27,386</u>	7,920
Rundle Place	1,550,000	
Swan Street	1,650,000	
Ryde Road (Club)	4,740,194	
Building (Club) - Accum Dep	<u>312,534</u>	7,627,660
<b>Total Assets</b>		<b>10,153,996</b>
<b>Liabilities</b>		
Payables	119,419	
Accrued Expenses	44,948	
Other Liabilities	<u>380,476</u>	544,843
<b>Net Assets</b>		<b><u>9,609,154</u></b>
Retained Earnings	4,636,005	
Asset Revaluation	4,898,432	
<b>Current years Earnings</b>	<u>74,716</u>	<b><u>9,609,154</u></b>

Board of Directors