



**Gladesville Bowling and Sports Club
Quarterly Financial Profit and Loss
For the period ended June 2016**

	June 2016	Year To Date
Revenue		
Bar	\$ 218,087	\$ 873,813
Gaming	\$ 141,625	\$ 602,895
Green Fees	\$ 6,386	\$ 41,632
TAB / Keno	\$ 30,110	\$ 63,001
Rental Income	\$ 14,978	\$ 80,938
Interest Received	\$ 9,340	\$ 38,167
Other Income	\$ 36,111	\$ 157,136
Total Income	\$ 456,637	\$ 1,857,582
Expenditure		
Bar	\$ 167,007	\$ 684,341
Gaming	\$ 25,942	\$ 96,079
Bowling	\$ 27,453	\$ 120,574
TAB / Keno	\$ 6,577	\$ 27,267
Rental	\$ 8,528	\$ 22,190
Depreciation	\$ 52,844	\$ 192,504
Other Expenditure	\$ 202,729	\$ 788,942
Total Expenditure	\$ 491,080	\$ 1,931,897
Profit / Loss	-\$ 34,443	-\$ 74,315

Board of Directors



Gladesville Bowling and Sports Club
Quarterly Balance Sheet
For the period ended June 2016

Current Assets

Cash	244,765
Trade & other Receivables	3,566
Investment	1,600,000
Inventory	27,669
Other Current Assets	55,180

Non Current Assets

Plant, Property & Equipement	7,915,529
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Total Assets	9,846,709
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Current Liabilities

Trade & other Payables	300,182
Provisions	12,090

Total Liabilities	312,272
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Net Assets	9,534,437
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Equity

Accumulated Funds	4,636,005
Assest revaluation reserve	4,898,432

Total Equity	9,534,437
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