



**Gladesville Bowling and Sports Club**  
**Quarterly Financial Accounts**  
**For the 3 Month period ending March 2017**

	March 2017	Year To Date
<b>Revenue</b>		
Bar	\$ 241,545	\$ 719,294
Gaming	\$ 74,234	\$ 411,791
Catering	\$ 250,378	\$ 493,153
Green Fees	\$ 5,791	\$ 26,484
TAB / Keno	\$ 12,614	\$ 41,470
Rental Income	\$ 22,309	\$ 64,511
Interest Received	\$ 11,429	\$ 34,969
Other Income	\$ 56,955	\$ 125,806
<b>Total Income</b>	<b>\$ 675,255</b>	<b>\$ 1,917,478</b>
<b>Expenditure</b>		
Bar	\$ 173,965	\$ 516,524
Gaming	\$ 17,906	\$ 51,919
Catering	\$ 156,788	\$ 390,679
Bowling	\$ 22,539	\$ 71,433
TAB / Keno	\$ 11,746	\$ 35,273
Rental	\$ 8,358	\$ 25,932
Depreciation	\$ 49,216	\$ 147,396
Other Expenditure	\$ 214,710	\$ 625,366
<b>Total Expenditure</b>	<b>\$ 655,228</b>	<b>\$ 1,864,522</b>
<b>Profit / Loss</b>	<b>\$ 20,027</b>	<b>\$ 52,956</b>

Board of Directors



**Gladesville Bowling and Sports Club**

**Balance Sheet**

**As at 31st March 2017**

<b>Cash</b>		
Bank	173,486	
Term Deposit	1,605,618	
Cash	<u>117,520</u>	1,896,624
<b>Current Assets</b>		
Stock	37,000	
Prepays	95,590	
Others	<u>2,945</u>	135,535
<b>Current Assets</b>		<b>2,032,159</b>
<b>Fixed Assets</b>		
Plant & Equipment - Cost	226,443	
Plant & Equipment - Accum Dep	<u>190,454</u>	35,989
Furniture & Fittings - Cost	532,715	
Furniture & Fittings - Accum Dep	<u>416,766</u>	115,949
Gaming Machines - Cost	1,252,743	
Gaming Machines - Accum Dep	<u>884,055</u>	368,688
Computers - Cost	34,817	
Computers - Accum Dep	<u>25,719</u>	9,098
Rundle Place	1,550,000	
Swan Street	1,650,000	
Ryde Road (Club)	4,628,517	
Building (Club) - Accum Dep	<u>303,737</u>	7,524,780
<b>Total Assets</b>		<b>10,086,663</b>
<b>Liabilities</b>		
Payables	80,394	
Accrued Expenses	44,253	
Other Liabilities	<u>374,623</u>	499,270
<b>Net Assets</b>		<b><u>9,587,393</u></b>
Retained Earnings	4,636,005	
Asset Revaluation	4,898,432	
<b>Current years Earnings</b>	<u>52,956</u>	<b><u>9,587,393</u></b>

Board of Directors