



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended September 2015**

	September 2015		Year To Date
Revenue			
Bar	\$ 210,884	\$	210,884
Gaming	\$ 166,842	\$	166,842
Green Fees	\$ 12,451	\$	12,451
TAB / Keno	\$ 12,838	\$	12,838
Rental Income	\$ 21,509	\$	21,509
Interest Received	\$ 10,000	\$	10,000
Other Income	\$ 30,126	\$	30,126
Total Income	\$ 464,650	\$	464,650
Expenditure			
Bar	\$ 173,049	\$	173,049
Gaming	\$ 21,337	\$	21,337
Bowling	\$ 24,000	\$	24,000
TAB / Keno	\$ 6,751	\$	6,751
Rental	\$ 7,396	\$	7,396
Depreciation	\$ 45,597	\$	45,597
Other Expenditure	\$ 182,478	\$	182,478
Total Expenditure	\$ 460,608	\$	460,608
Profit / Loss	\$ 4,042	\$	4,042

Board of Directors