



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

	December 2015	Year To Date
Revenue		
Bar	\$ 229,066	\$ 439,950
Gaming	\$ 161,243	\$ 328,085
Green Fees	\$ 11,894	\$ 24,345
TAB / Keno	\$ 9,968	\$ 22,806
Rental Income	\$ 22,120	\$ 43,629
Interest Received	\$ 9,000	\$ 19,000
Other Income	\$ 53,923	\$ 84,049
Total Income	\$ 497,214	\$ 961,864
Expenditure		
Bar	\$ 177,246	\$ 350,295
Gaming	\$ 21,325	\$ 42,662
Bowling	\$ 37,512	\$ 61,512
TAB / Keno	\$ 6,957	\$ 13,708
Rental	\$ 7,123	\$ 14,519
Depreciation	\$ 47,788	\$ 93,385
Other Expenditure	\$ 207,870	\$ 390,348
Total Expenditure	\$ 505,821	\$ 966,429
Profit / Loss	-\$ 8,607	-\$ 4,565

Board of Directors