



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended March 2016**

	March 2016	Year To Date
Revenue		
Bar	\$ 215,776	\$ 655,726
Gaming	\$ 133,185	\$ 461,270
Green Fees	\$ 10,901	\$ 35,246
TAB / Keno	\$ 10,085	\$ 32,891
Rental Income	\$ 22,331	\$ 65,960
Interest Received	\$ 9,827	\$ 28,827
Other Income	\$ 36,976	\$ 121,025
Total Income	\$ 439,081	\$ 1,400,945
Expenditure		
Bar	\$ 167,039	\$ 517,334
Gaming	\$ 27,475	\$ 70,137
Bowling	\$ 31,609	\$ 93,121
TAB / Keno	\$ 6,982	\$ 20,690
Rental	-\$ 857	\$ 13,662
Depreciation	\$ 46,275	\$ 139,660
Other Expenditure	\$ 195,865	\$ 586,213
Total Expenditure	\$ 474,388	\$ 1,440,817
Profit / Loss	-\$ 35,307	-\$ 39,872

Board of Directors