



**Gladesville Bowling and Sports Club
Quarterly Financial Profit and Loss
For the 3 Months ending September 2016**

	September 2016	Year To Date
Revenue		
Bar	\$ 221,206	\$ 221,206
Gaming	\$ 146,278	\$ 146,278
Catering	\$ 75,124	\$ 75,124
Green Fees	\$ 7,905	\$ 7,905
TAB / Keno	\$ 13,056	\$ 13,056
Rental Income	\$ 19,816	\$ 19,816
Interest Received	\$ 11,974	\$ 11,974
Other Income	\$ 34,559	\$ 34,559
Total Income	\$ 529,918	\$ 529,918
Expenditure		
Bar	\$ 165,571	\$ 165,571
Gaming	\$ 16,964	\$ 16,964
Catering	\$ 77,648	\$ 77,648
Bowling	\$ 23,341	\$ 23,341
TAB / Keno	\$ 12,187	\$ 12,187
Rental	\$ 8,716	\$ 8,716
Depreciation	\$ 42,750	\$ 42,750
Other Expenditure	\$ 191,425	\$ 191,425
Total Expenditure	\$ 538,602	\$ 538,602
Profit / Loss	-\$ 8,684	-\$ 8,684

Board of Directors



Gladesville Bowling and Sports Club
Quarterly Balance Sheet
As at 30 September 2016

Current Assets		
Cash		274,429
Trade & other Receivables		-
Investment		1,602,145
Inventory		32,668
Other Current Assets		60,569
Non Current Assets		
Plant, Property & Equipement		7,962,418
Total Assets		9,932,229
Current Liabilities		
Trade & other Payables		243,080
Provisions		163,396
Total Liabilities		406,476
Net Assets		9,525,753
Equity		
Retained Earnings		4,636,005
Assest revaluation reserve		4,898,432
Current Years Earnings	-	8,684
Total Equity		9,525,753

Board of Directors