



Gladesville Bowling and Sports Club
Balance Sheet
As at 31st December 2017

Cash			
	Bank	217,380	
	Term Deposit	1,464,039	
	Cash	<u>112,230</u>	1,793,649
Current Assets			
	Stock	40,096	
	Prepays	24,215	
	Others	<u>21,634</u>	85,945
	Current Assets	1,879,594	1,879,594
Fixed Assets			
	Plant & Equipment - Cost	186,785	
	Plant & Equipment - Accum Dep	<u>149,299</u>	37,486
	Furniture & Fittings - Cost	354,944	
	Furniture & Fittings - Accum Dep	<u>212,574</u>	142,370
	Gaming Machines - Cost	1,179,206	
	Gaming Machines - Accum Dep	<u>811,124</u>	368,082
	Computers - Cost	12,451	
	Computers - Accum Dep	<u>5,500</u>	6,951
	Rundle Place	1,950,000	
	Swan Street	1,969,043	
	Ryde Road (Club)	4,889,245	
	Building (Club) - Accum Dep	<u>333,388</u>	8,474,900
Total Assets		10,909,383	10,909,383
Liabilities			
	Payables	70,315	
	Accrued Expenses	36,512	
	Other Liabilities	456,901	563,728
Net Assets		10,345,655	10,345,655
	Retained Earnings	4,710,608	
	Asset Revaluation	5,598,730	
	Current years Earnings	36,317	10,345,655
Board of Directors		<u>10,345,655</u>	<u>10,345,655</u>



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended December 2017**

	December 2017	Year To Date
Revenue		
Bar	\$ 270,431	\$ 511,862
Gaming	\$ 183,585	\$ 353,100
Catering	\$ 215,456	\$ 411,194
Green Fees	\$ 10,429	\$ 18,133
TAB / Keno	\$ 17,713	\$ 30,297
Rental Income	\$ 21,867	\$ 40,247
Interest Received	\$ 10,090	\$ 20,356
Other Income	\$ 58,815	\$ 101,773
Total Income	\$ 788,386	\$ 1,486,962
Expenditure		
Bar	\$ 206,101	\$ 391,894
Gaming	\$ 15,930	\$ 33,663
Catering	\$ 202,715	\$ 382,858
Bowling	\$ 27,935	\$ 53,007
TAB / Keno	\$ 11,503	\$ 22,312
Rental	\$ 8,568	\$ 17,037
Depreciation	\$ 57,227	\$ 106,030
Other Expenditure	\$ 228,570	\$ 443,845
Total Expenditure	\$ 758,549	\$ 1,450,646
Profit / Loss	\$ 29,837	\$ 36,316

Board of Directors