



Gladesville Bowling and Sports Club
Balance Sheet
As at 31st March 2018

Cash			
	Bank	188,329	
	Term Deposit	1,466,824	
	Cash	<u>125,485</u>	1,780,638
Current Assets			
	Stock	43,784	
	Prepays	73,674	
	Others	<u>37,318</u>	154,776
	Current Assets	1,935,414	1,935,414
Fixed Assets			
	Plant & Equipment - Cost	186,785	
	Plant & Equipment - Accum Dep	<u>153,026</u>	33,759
	Furniture & Fittings - Cost	354,944	
	Furniture & Fittings - Accum Dep	<u>220,944</u>	134,000
	Gaming Machines - Cost	1,179,468	
	Gaming Machines - Accum Dep	<u>837,356</u>	342,112
	Computers - Cost	16,761	
	Computers - Accum Dep	<u>7,045</u>	9,716
	Rundle Place	1,950,000	
	Swan Street	1,969,043	
	Ryde Road (Club)	4,932,827	
	Building (Club) - Accum Dep	<u>343,911</u>	8,507,959
Total Assets		10,962,961	10,962,961
Liabilities			
	Payables	138,031	
	Accrued Expenses	31,247	
	Other Liabilities	445,782	615,060
Net Assets		10,347,901	10,347,901
	Retained Earnings	4,710,608	
	Asset Revaluation	5,598,730	
	Current years Earnings	38,563	10,347,901
Board of Directors		10,347,901	10,347,901



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended March 2018**

	March 2018	Year To Date
Revenue		
Bar	\$ 249,125	\$ 760,987
Gaming	\$ 156,108	\$ 509,208
Catering	\$ 193,326	\$ 604,520
Green Fees	\$ 6,573	\$ 24,706
TAB / Keno	\$ 14,435	\$ 44,732
Rental Income	\$ 20,837	\$ 61,084
Interest Received	\$ 9,788	\$ 30,144
Other Income	\$ 50,903	\$ 152,676
Total Income	\$ 701,095	\$ 2,188,057
Expenditure		
Bar	\$ 191,234	\$ 583,128
Gaming	\$ 16,124	\$ 49,787
Catering	\$ 184,909	\$ 567,767
Bowling	\$ 25,729	\$ 78,736
TAB / Keno	\$ 11,174	\$ 33,486
Rental	\$ 16,511	\$ 33,548
Depreciation	\$ 50,398	\$ 156,428
Other Expenditure	\$ 202,769	\$ 646,614
Total Expenditure	\$ 698,848	\$ 2,149,494
Profit / Loss	\$ 2,247	\$ 38,563

Board of Directors