



**Gladesville Bowling and Sports Club
Balance Sheet**

As at 30th September 2017

Cash			
Bank	84,215		
Term Deposit	1,504,893		
Cash	<u>110,957</u>		1,700,065
Current Assets			
Stock	34,669		
Prepays	47,699		
Others	<u>19,547</u>		101,915
Current Assets	1,801,979		1,801,979
Fixed Assets			
Plant & Equipment - Cost	187,341		
Plant & Equipment - Accum Dep	<u>144,610</u>		42,731
Furniture & Fittings - Cost	354,944		
Furniture & Fittings - Accum Dep	<u>203,425</u>		151,519
Gaming Machines - Cost	1,191,828		
Gaming Machines - Accum Dep	<u>794,743</u>		397,085
Computers - Cost	26,729		
Computers - Accum Dep	<u>17,847</u>		8,881
Rundle Place	1,950,000		
Swan Street	1,967,696		
Ryde Road (Club)	4,866,285		
Building (Club) - Accum Dep	<u>321,532</u>		8,462,449
Total Assets	10,864,644		10,864,644
Liabilities			
Payables	85,815		
Accrued Expenses	29,451		
Other Liabilities	433,561		548,827
Net Assets	10,315,818		10,315,818
Retained Earnings	4,710,608		
Asset Revaluation	5,598,730		
Current years Earnings	6,479		10,315,817
Board of Directors	10,315,817		10,315,817



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

	September 2017	Year To Date
Revenue		
Bar	\$ 241,431	\$ 241,431
Gaming	\$ 169,515	\$ 169,515
Catering	\$ 195,738	\$ 195,738
Green Fees	\$ 7,704	\$ 7,704
TAB / Keno	\$ 12,584	\$ 12,584
Rental Income	\$ 18,380	\$ 18,380
Interest Received	\$ 10,266	\$ 10,266
Other Income	\$ 42,958	\$ 42,958
Total Income	\$ 698,576	\$ 698,576
Expenditure		
Bar	\$ 185,793	\$ 185,793
Gaming	\$ 17,733	\$ 17,733
Catering	\$ 180,143	\$ 180,143
Bowling	\$ 25,072	\$ 25,072
TAB / Keno	\$ 10,809	\$ 10,809
Rental	\$ 8,469	\$ 8,469
Depreciation	\$ 48,803	\$ 48,803
Other Expenditure	\$ 215,275	\$ 215,275
Total Expenditure	\$ 692,097	\$ 692,097
Profit / Loss	\$ 6,479	\$ 6,479

Board of Directors