



Gladesville Bowling and Sports Club
Balance Sheet
As at 30th June 2018

Cash			
	Bank	216,782	
	Term Deposit	1,497,933	
	Cash	<u>116,790</u>	1,831,505
Current Assets			
	Stock	32,288	
	Prepays	53,868	
	Others	<u>24,688</u>	110,844
	Current Assets	1,942,349	1,942,349
Fixed Assets			
	Plant & Equipment - Cost	75,949	
	Plant & Equipment - Accum Dep	<u>45,547</u>	30,402
	Furniture & Fittings - Cost	318,801	
	Furniture & Fittings - Accum Dep	<u>192,924</u>	125,877
	Gaming Machines - Cost	1,188,672	
	Gaming Machines - Accum Dep	<u>816,754</u>	371,918
	Computers - Cost	15,501	
	Computers - Accum Dep	<u>8,085</u>	7,416
	Rundle Place	1,950,062	
	Swan Street	1,968,688	
	Ryde Road (Club)	10,000,000	
	Building (Club) - Accum Dep	<u>-</u>	13,918,750
Total Assets		16,396,712	16,396,712
Liabilities			
	Payables	121,075	
	Accrued Expenses	24,192	
	Other Liabilities	461,748	607,015
Net Assets		15,789,697	15,789,697
	Retained Earnings	4,710,608	
	Asset Revaluation	11,012,353	
	Current years Earnings	66,736	15,789,697
Board of Directors		15,789,697	15,789,697



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

	June 2018	Year To Date
Revenue		
Bar	\$ 249,371	\$ 1,010,358
Gaming	\$ 158,500	\$ 667,708
Catering	\$ 216,366	\$ 820,886
Green Fees	\$ 5,191	\$ 29,897
TAB / Keno	\$ 13,577	\$ 58,309
Rental Income	\$ 22,025	\$ 83,109
Interest Received	\$ 9,857	\$ 40,001
Other Income	\$ 118,023	\$ 270,699
Total Income	\$ 792,911	\$ 2,980,968
Expenditure		
Bar	\$ 201,122	\$ 784,250
Gaming	\$ 17,454	\$ 67,241
Catering	\$ 207,105	\$ 774,872
Bowling	\$ 27,188	\$ 105,924
TAB / Keno	\$ 11,072	\$ 44,558
Rental	\$ 4,729	\$ 38,277
Depreciation	\$ 43,544	\$ 199,972
Other Expenditure	\$ 252,523	\$ 899,137
Total Expenditure	\$ 764,738	\$ 2,914,232
Profit / Loss	\$ 28,173	\$ 66,736

Board of Directors