



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

Cash		
Bank	148,921	
Term Deposit	1,605,000	
Cash	<u>121,760</u>	1,875,681
Current Assets		
Stock	34,325	
Prepays	56,037	
Others	<u>14,928</u>	105,290
Current Assets	1,980,971	1,980,971
Fixed Assets		
Plant & Equipment - Cost	81,796	
Plant & Equipment - Accum Dep	<u>48,902</u>	32,894
Furniture & Fittings - Cost	322,914	
Furniture & Fittings - Accum Dep	<u>201,337</u>	121,577
Gaming Machines - Cost	1,227,568	
Gaming Machines - Accum Dep	<u>845,036</u>	382,532
Computers - Cost	15,502	
Computers - Accum Dep	<u>10,039</u>	5,463
Rundle Place	1,931,018	
Swan Street	1,987,691	
Ryde Road (Club)	10,059,250	
Building (Club) - Accum Dep	<u>17,453</u>	13,960,506
Total Assets	16,483,943	16,483,943
Liabilities		
Payables	101,275	
Accrued Expenses	49,195	
Other Liabilities	494,611	645,081
Net Assets	15,838,862	15,838,862
Retained Earnings	4,777,344	
Asset Revaluation	11,012,354	
Current years Earnings	49,164	15,838,862
Board of Directors	<u>15,838,862</u>	<u>15,838,862</u>



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

	September 2018		Year To Date
Revenue			
Bar	\$ 296,969	\$	296,969
Gaming	\$ 196,859	\$	196,859
Catering	\$ 248,536	\$	248,536
Green Fees	\$ 8,415	\$	8,415
TAB / Keno	\$ 12,037	\$	12,037
Rental Income	\$ 22,257	\$	22,257
Interest Received	\$ 10,304	\$	10,304
Other Income	\$ 50,675	\$	50,675
Total Income	\$ 846,052	\$	846,052
Expenditure			
Bar	\$ 204,842	\$	204,842
Gaming	\$ 19,343	\$	19,343
Catering	\$ 220,517	\$	220,517
Bowling	\$ 29,225	\$	29,225
TAB / Keno	\$ 11,086	\$	11,086
Rental	\$ 8,851	\$	8,851
Depreciation	\$ 59,498	\$	59,498
Other Expenditure	\$ 243,526	\$	243,526
Total Expenditure	\$ 796,888	\$	796,888
Profit / Loss	\$ 49,164	\$	49,164

Board of Directors