



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

	December 2018		Year To Date
Revenue			
Bar	\$ 274,634	\$	571,603
Gaming	\$ 175,004	\$	371,863
Catering	\$ 227,942	\$	476,478
Green Fees	\$ 7,387	\$	15,802
TAB / Keno	\$ 14,541	\$	26,578
Rental Income	\$ 22,767	\$	45,024
Interest Received	\$ 7,714	\$	18,018
Other Income	\$ 78,437	\$	129,112
Total Income	\$ 808,426	\$	1,654,478
Expenditure			
Bar	\$ 204,112	\$	408,954
Gaming	\$ 18,116	\$	37,459
Catering	\$ 209,510	\$	430,027
Bowling	\$ 27,988	\$	57,213
TAB / Keno	\$ 11,038	\$	22,124
Rental	\$ 9,167	\$	18,018
Depreciation	\$ 60,807	\$	120,305
Other Expenditure	\$ 247,228	\$	490,754
Total Expenditure	\$ 787,966	\$	1,584,854
Profit / Loss	\$ 20,460	\$	69,624

Board of Directors



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

Cash			
	Bank	97,207.95	
	Term Deposit	1,480,000.00	
	Cash	<u>102,000.00</u>	1,679,208
Current Assets			
	Stock	43,430.36	
	Prepays	27,880.32	
	Others	<u>25,963.57</u>	97,274
	Current Assets		1,776,482
Fixed Assets			
	Plant & Equipment - Cost	81,795.90	
	Plant & Equipment - Accum Dep	<u>52,214.03</u>	29,582
	Furniture & Fittings - Cost	327,044.75	
	Furniture & Fittings - Accum Dep	<u>209,111.64</u>	117,933
	Gaming Machines - Cost	1,227,568.24	
	Gaming Machines - Accum Dep	<u>874,132.33</u>	353,436
	Computers - Cost	16,096.58	
	Computers - Accum Dep	<u>11,963.66</u>	4,133
	Rundle Place	1,931,018.39	
	Swan Street	1,988,086.80	
	Ryde Road (Club)	10,264,984.00	
	Building (Club) - Accum Dep	<u>36,548.00</u>	14,147,541
Total Assets			16,429,107
Liabilities			
	Payables	73,173.92	
	Accrued Expenses	53,107.00	
	Other Liabilities	443,504.00	569,785
Net Assets			<u>15,859,322</u>
	Retained Earnings	4,777,344.29	
	Asset Revaluation	11,012,353.78	
	Current years Earnings	<u>69,623.66</u>	<u>15,859,322</u>

Board of Directors