



**Gladesville Bowling and Sports Club
Balance Sheet
As at 31 st December 2021**

| | | | |
|-----------------------|----------------------------------|-------------------|-------------------|
| Cash | | | |
| | Bank | 490,258.86 | |
| | Term Deposit | 1,050,000.00 | |
| | Cash | <u>149,740.00</u> | 1,689,999 |
| Current Assets | | | |
| | Stock | 45,292.79 | |
| | Prepays | 22,539.05 | |
| | Others | <u>12,449.01</u> | 80,281 |
| | Current Assets | | 1,770,280 |
| Fixed Assets | | | |
| | Plant & Equipment - Cost | 123,120.16 | |
| | Plant & Equipment - Accum Dep | <u>50,669.13</u> | 72,451 |
| | Furniture & Fittings - Cost | 336,015.82 | |
| | Furniture & Fittings - Accum Dep | <u>194,907.36</u> | 141,108 |
| | Gaming Machines - Cost | 1,293,082.95 | |
| | Gaming Machines - Accum Dep | <u>726,630.48</u> | 566,452 |
| | Computers - Cost | 33,367.30 | |
| | Computers - Accum Dep | <u>23,499.48</u> | 9,868 |
| | Rundle Place | 1,931,018.39 | |
| | Swan Street | 1,999,204.80 | |
| | Ryde Road (Club) | 11,146,655.77 | |
| | Building (Club) - Accum Dep | <u>506,380.15</u> | 14,570,499 |
| Total Assets | | | 17,130,658 |
| Liabilities | | | |
| | Payables | 72,804.91 | |
| | Accrued Expenses | 73,635.54 | |
| | Other Liabilities | <u>749,602</u> | 896,043 |
| Net Assets | | | 16,234,615 |
| | Retained Earnings | 5,224,672.06 | - |
| | Asset Revaluation | 11,012,220.19 | |
| | Current years Earnings | <u>- 2,276.78</u> | <u>16,234,615</u> |

Board of Directors



**Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended December 2021**

| | December 2021 | Year To Date |
|--------------------------|-------------------|---------------------|
| Revenue | | |
| Bar | \$ 355,644 | \$ 355,644 |
| Gaming | \$ 251,865 | \$ 251,865 |
| Catering | \$ 268,305 | \$ 268,305 |
| Green Fees | \$ 1,314 | \$ 1,314 |
| TAB / Keno | \$ 8,623 | \$ 8,623 |
| Rental Income | \$ 20,037 | \$ 40,670 |
| Interest Received | \$ 1,323 | \$ 2,670 |
| Other Income | \$ 58,489 | \$ 170,620 |
| Total Income | \$ 965,599 | \$ 1,099,711 |
| Expenditure | | |
| Bar | \$ 258,458 | \$ 270,624 |
| Gaming | -\$ 6,924 | \$ 250 |
| Catering | \$ 231,853 | \$ 244,910 |
| Bowling | \$ 3,100 | \$ 6,266 |
| TAB / Keno | \$ 675 | \$ 1,953 |
| Rental | \$ 11,667 | \$ 20,130 |
| Depreciation | \$ 64,286 | \$ 126,825 |
| Other Expenditure | \$ 313,717 | \$ 431,028 |
| Total Expenditure | \$ 876,832 | \$ 1,101,987 |
| Profit / Loss | \$ 88,767 | -\$ 2,276 |

Board of Directors