



**Gladesville Bowling and Sports Club
Balance Sheet
As at 31 st March 2022**

Cash		
Bank	267,612	
Term Deposit	1,050,000	
Cash	<u>147,670</u>	1,465,282
Current Assets		
Stock	41,458	
Prepays	96,616	
Others	<u>3,749</u>	141,822
Current Assets		1,607,104
Fixed Assets		
Plant & Equipment - Cost	124,694	
Plant & Equipment - Accum Dep	<u>55,318</u>	69,376
Furniture & Fittings - Cost	336,016	
Furniture & Fittings - Accum Dep	<u>199,714</u>	136,302
Gaming Machines - Cost	1,334,841	
Gaming Machines - Accum Dep	<u>761,622</u>	573,219
Computers - Cost	33,367	
Computers - Accum Dep	<u>24,867</u>	8,500
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	11,309,554	
Building (Club) - Accum Dep	<u>522,760</u>	14,717,017
Total Assets		17,111,518
Liabilities		
Payables	90,623	
Accrued Expenses	82,516	
Other Liabilities	<u>694,704</u>	867,843
Net Assets		16,243,675
Retained Earnings	5,224,672	-
Asset Revaluation	11,012,220	
Current years Earnings	<u>6,783</u>	<u>16,243,675</u>

Board of Directors



Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended March 2022

	March 2022	Year To Date
Revenue		
Bar	\$ 306,489	\$ 662,133
Gaming	\$ 275,990	\$ 527,855
Catering	\$ 208,831	\$ 477,136
Green Fees	\$ 236	\$ 1,550
TAB / Keno	\$ 6,811	\$ 15,434
Rental Income	\$ 20,251	\$ 60,921
Interest Received	\$ 904	\$ 3,574
Other Income	\$ 49,526	\$ 220,146
Total Income	\$ 869,039	\$ 1,968,750
Expenditure		
Bar	\$ 236,196	\$ 506,820
Gaming	\$ 45,142	\$ 45,392
Catering	\$ 203,264	\$ 448,175
Bowling	\$ 3,600	\$ 9,866
TAB / Keno	\$ 6,047	\$ 8,001
Rental	\$ 8,765	\$ 28,895
Depreciation	\$ 62,195	\$ 189,020
Other Expenditure	\$ 294,771	\$ 725,799
Total Expenditure	\$ 859,981	\$ 1,961,968
Profit / Loss	\$ 9,058	\$ 6,782

Board of Directors