



Gladesville Bowling and Sports Club
Balance Sheet
As at 30th September 2021

Cash		
Bank	275,427	
Term Deposit	1,050,000	
Cash	<u>114,230</u>	1,439,657
Current Assets		
Stock	28,929	
Prepays	50,610	
Others	<u>18,547</u>	98,086
Current Assets		1,537,743
Fixed Assets		
Plant & Equipment - Cost	123,120	
Plant & Equipment - Accum Dep	<u>45,302</u>	77,818
Furniture & Fittings - Cost	309,116	
Furniture & Fittings - Accum Dep	<u>189,980</u>	119,136
Gaming Machines - Cost	1,294,010	
Gaming Machines - Accum Dep	<u>690,873</u>	603,137
Computers - Cost	33,367	
Computers - Accum Dep	<u>22,091</u>	11,277
Rundle Place	1,931,018	
Swan Street	1,999,205	
Ryde Road (Club)	11,143,293	
Building (Club) - Accum Dep	<u>489,556</u>	14,583,960
Total Assets		16,933,071
Liabilities		
Payables	10,765.42	
Accrued Expenses	63,872.71	
Other Liabilities	<u>712,583</u>	787,221
Net Assets		16,145,850
Retained Earnings	5,224,672	-
Asset Revaluation	11,012,220	
Current years Earnings	<u>- 91,043</u>	<u>16,145,850</u>

Board of Directors



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

	September 2021	Year To Date
Revenue		
Bar	\$ -	\$ -
Gaming	\$ -	\$ -
Catering	\$ -	\$ -
Green Fees	\$ -	\$ -
TAB / Keno	\$ -	\$ -
Rental Income	\$ 20,633	\$ 20,633
Interest Received	\$ 1,347	\$ 1,347
Other Income	\$ 112,132	\$ 112,132
Total Income	\$ 134,112	\$ 134,112
Expenditure		
Bar	\$ 12,166	\$ 12,166
Gaming	\$ 7,174	\$ 7,174
Catering	\$ 13,057	\$ 13,057
Bowling	\$ 3,166	\$ 3,166
TAB / Keno	\$ 1,279	\$ 1,279
Rental	\$ 8,463	\$ 8,463
Depreciation	\$ 62,539	\$ 62,539
Other Expenditure	\$ 117,311	\$ 117,311
Total Expenditure	\$ 225,155	\$ 225,155
Profit / Loss	-\$ 91,043	-\$ 91,043

Board of Directors