



Gladesville Bowling and Sports Club
Quarterly Financial Accounts
For the period ended September 2025

Revenue

Bar	\$	342,155.59
Gaming	\$	277,182.66
Catering	\$	317,327.92
TAB / Keno	\$	5,957.39
Rental Income	\$	11,227.28
Dance studio rent	\$	29,073.21
Other Income	\$	45,897.14

Total Income **\$** **1,028,821**

Expenditure

Bar	\$	192,424.88
Gaming	\$	68,093.52
Catering	\$	234,203.62
TAB / Keno	\$	5,716.10
Rental	\$	12,410.43
Other Expenditure	\$	518,207.06

Total Expenditure **\$** **1,031,055.61**

Profit / Loss **-\$** **2,234.42**

Board of Directors