Gladesville Bowling & Sports Club Ltd
Profit & Loss Statement
For the quarter ended 30 September 2026

Income	
Bar	$351,099
Catering	$364,764
Poker Machines	$344,317
TAB & Keno	$4,634
Other Income	$52,323
Total Income	**$1,117,137**
Expenses	
Bar	$204,885
Catering	$329,376
Poker Machines	$67,038
TAB & Keno	$4,059
Other Expenses	$508,050
Total Expenses	**$1,113,408**
Net Profit/(Loss)	**$3,729**

Gladesville Bowling & Sports Club Ltd
Balance Sheet
As of 30 September 2026

Assets	
Cash & Cash Equivalents	$495,792
Debtors & Receivables	$13,156
Inventories	$38,871
Property, Plant & Equipment	$17,178,027
Other Assets	$82,383
Total Assets	**$17,708,229**
Liabilities	
Creditors & Payables	$247,388
Tax Liabilities	$130,199
Payroll Liabilities	$178,079
Other Liabilities	$159,101
Total Liabilities	**$714,766**
Net Assets	**$17,093,463**
Equity	
Retained Earnings	$7,003,254
Asset Revaluation Reserve	$10,086,480
Current Year Earnings	$3,729
Total Equity	**$17,093,463**