

Moulamein Bowling Club Ltd
Detailed Profit & Loss Statement
12 Months Ended 30 June 2021

	2021	2020
Bar Sales	396,766	259,403
COGS	(163,205)	(103,067)
Gross Profit	233,561	156,336
Liquor License	556	0
Bar - Wages	124,841	104,527
Bar - Superannuation	6,921	4,792
Maintenance - Bar	3,453	1,670
Freight Inwards	793	0
Bar - Gas	1,503	4,055
Other Cost - Glasses/Uniforms	3,476	2,612
Direct Costs	141,543	117,656
Net Bar Profit	92,018	38,680
Gaming Income	355,434	239,567
Depreciation	(12,420)	(25,441)
Gaming Expenses	(20,510)	(13,219)
Net Gaming Profit	322,504	200,907
Keno	2,348	2,743
Keno Expense	(2,038)	(1,382)
Net Keno Profit	310	1,361
TAB	4,317	2,319
TAB Expense	(11,399)	(9,958)
Net TAB Loss	(7,082)	(7,639)
Rents	41,282	33,172
Rental Property Expense	(6,015)	(3,805)
Net Rental Income	35,267	29,367
Raffles	23,425	14,828
Raffle Expenses	(17,686)	(12,699)
Net Rental Income	5,739	2,129
Bowls Income	11,124	10,555
Bowling Green Expense		
Wages	(25,081)	(26,101)
Superannuation	(1,845)	(1,962)
Maintenance	(9,398)	(3,934)
Depreciation	(1,080)	(1,092)
Affiliation	(5,066)	(5,912)
Net Bowls loss	(31,346)	(28,446)
Total Net Income	417,410	236,359

Moulamein Bowling Club Ltd
Detailed Profit & Loss Statement
12 Months Ended 30 June 2021

Other Income	2021	2020
Associates Income	0	1,889
ATM Commission	5,519	4,448
ATOCashflow Boost	17,111	28,519
Bingo	778	121
Function/Hire Income	3,728	2,982
Grants Pilates	0	13,573
Interest Income	4,200	5,611
Jobkeeper	52,500	45,000
Memberships	8,960	7,789
NSW State Grants	0	10,000
Profit /(Loss) on Sale of Plant	(8,078)	7,923
Wage Subsidy	0	5,000
Total Other Income	84,718	132,855
Total Income	502,128	369,214

Moulamein Bowling Club Ltd
Detailed Profit & Loss Statement
12 Months Ended 30 June 2021

Direct Expenses	2021	2020
Accounting Fees	10,116	7,510
Advertising	5,488	3,564
Associates Expense	0	8,177
Bank Fees	3,395	2,405
Computer Software	55	479
Bingo Expenditure	1,513	243
Bus Expenses	6,165	10,215
Childrens Room Consumables	0	634
Computer Expenses	559	1,528
Cleaning & Rubbish	4,237	3,064
Depreciation	50,028	32,620
Directors Expenses	709	3,456
Donations	1,705	1,072
Electricity	27,734	23,317
Entertainment	16,782	9,712
Freight & Cartage	417	420
Gas	4,580	4,004
Insurance	19,443	19,933
Workers Compensation	6,656	9,606
Licence & Registrations	0	681
Members Promotions	29,492	26,726
Office Expense	6,374	3,421
Rates	9,343	8,831
Rental Expense	7,982	133
Repairs & Maintenance	42,270	35,606
Salaries & Wages	81,878	94,473
Superannuation	10,342	9,734
Sundry Expenses	6,496	3,002
Pilates Grant Expense	0	13,573
Telephone	2,154	2,198
Trophies	4,391	2,436
Total Expense	360,304	342,773
Net Profit	141,824	26,441

Moulamein Bowling Club Ltd
Balance Sheet
As at 30 June 2021

	2021	2020
Current Assets		
Cash at Bank and on hand	257,785	120,710
Term Deposits	283,480	331,550
Receivables	720	720
Inventory	21,353	12,578
Other Current Assets	39,858	60,698
Total Current Assets	603,196	526,256
Non Current Assets		
Property, Plant & Equipment	1,896,529	1,786,177
Total Assets	2,499,725	2,312,433
Current Liabilities		
Payables	36,387	42,594
Provisions for Employee Leave	45,612	46,252
Borrowings	62,532	30,207
Total Liabilities	144,531	119,053
Net Assets	2,355,194	2,193,380
Members Equity		
Opening Balance	2,213,370	2,186,929
Current year's earnings	141,824	26,441
Closing Balance	2,355,194	2,213,370