

# Moulamein Bowling Club

Endeavour Drive  
Moulamein

## Profit & Loss

Year Ending June 2016

	This Year	Last Year
<b>Income</b>		
Bar Sales	\$243,816	\$234,985
Poker Machine Trading	\$186,849	\$178,665
Keno Trading	\$868	\$1,558
Subscriptions	\$7,775	\$8,406
Green Fees	\$10,093	\$10,259
Tab Commission	\$7,640	\$8,019
Units Income	\$21,649	\$25,078
Raffles	\$15,726	\$15,949
Function/Hire Income	\$395	\$24
Presentation Night	\$0	\$1,070
Hire Fees	\$2,600	\$1,900
Bowlers Raffles	\$0	\$1,594
Service Bus	\$2,046	\$1,986
Sponsorship	\$545	\$3,504
Telephone	\$31	\$0
Sunday Barrell Raffle	\$909	\$0
ATM Commission	\$4,383	\$4,050
Sundry Income	\$317	\$1,334
Profit on Sale of Asset	\$115,000	\$0
<b>Total Income</b>	<b>\$620,642</b>	<b>\$498,381</b>
<b>Cost of Sales</b>		
Opening Stock	\$17,606	\$20,087
Purchases - Bar	\$107,600	\$98,099
Closing Stock	(\$23,927)	(\$17,606)
Freight	\$1,656	\$2,134
<b>Total Cost of Sales</b>	<b>\$102,935</b>	<b>\$102,713</b>
<b>Gross Profit</b>	<b>\$517,707</b>	<b>\$395,669</b>
<b>Expenses</b>		
Bar Trading Expenses	\$112,245	\$115,604
Poker Machine Trading Account	\$43,219	\$42,760
TAB Expenses	\$12,250	\$15,833
Bowling Green Trading Expenses	\$60,502	\$61,631
Accounting Fees	\$4,500	\$7,500
Advertising	\$2,048	\$4,430
Affiliation & Capitation Fees	\$2,714	\$2,402
Bank Fees	\$1,319	\$1,268
Bus Expenses	\$7,576	\$8,134
Computer Expenses	\$1,264	\$1,318
Cleaning Materials	\$4,717	\$3,465
Rubbish Removal	\$1,657	\$1,635
Club Consumables	\$190	\$0
Depreciation	\$46,308	\$44,616
Directors Expenses	\$1,365	\$756
Presidents Expense Account	\$400	\$411
Donations	\$591	\$1,177
Electricity	\$18,210	\$23,329
Entertainment	\$1,939	\$2,327
Tributes - Floral/Cards	\$3	\$8

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Year Ending June 2016

	This Year	Last Year
Fees & Charges	\$1,215	\$946
Freight & Cartage	\$246	\$199
Gas	\$4,044	\$7,064
Insurance	\$26,646	\$25,917
Interest Paid	\$1,356	\$2,090
Lease Payments	\$0	\$16
Licence & Registrations	\$794	\$252
Members Promotions	\$28,601	\$36,804
Office Supplies	\$227	\$486
Printing & Stationery	\$1,788	\$373
Postage	\$935	\$889
Rates - Club	\$11,465	\$8,746
Repairs & Maintenance	\$18,435	\$12,538
Raffles	\$18,611	\$19,905
Sports Equipment	\$0	\$464
Salaries & Wages	\$42,904	\$61,193
Honour Boards - Signwriting	\$3,093	\$625
Superannuation	\$4,103	\$4,989
Subscriptions	\$2,786	\$2,785
Sundry Expenses	\$184	\$543
Telephone	\$5,024	\$6,040
Trophies	\$5,705	\$6,202
Travel	\$0	\$58
Units	\$3,354	\$3,076
<b>Total Expenses</b>	<b>\$504,532</b>	<b>\$540,801</b>
<b>Operating Profit</b>	<b>\$13,176</b>	<b>(\$145,133)</b>
<b>Other Income</b>		
Interest Income	\$244	\$3,171
Social Comm Receipts	\$2,741	\$0
Associates Income	\$9,063	\$4,799
Rental Income	\$5,200	\$5,200
<b>Total Other Income</b>	<b>\$17,249</b>	<b>\$13,170</b>
<b>Other Expenses</b>		
Social Comm Expenses	\$2,383	\$0
Associates Expenses	\$3,039	\$2,505
Rates - Turora St	\$2,110	\$2,036
Legal Costs	\$762	\$0
Loss on Disposal of Assets	\$59,029	\$0
Repairs & Maintenance	\$2,548	\$1,355
<b>Total Other Expenses</b>	<b>\$69,870</b>	<b>\$5,896</b>
<b>Net Profit / (Loss)</b>	<b>(\$39,446)</b>	<b>(\$137,858)</b>