

**Profit & Loss [With Last Year]**

October 2022 To December 2022

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	% of Sales	Last Year	LY % of Sales
<b>Income</b>				
Beverage Income				
Main Bar	\$218,997.93	38.6%	\$130,378.18	30.1%
Bottle shop	\$319.00	0.1%	\$0.00	0.0%
<b>Total Beverage Income</b>	<b>\$219,316.93</b>	<b>38.6%</b>	<b>\$130,378.18</b>	<b>30.1%</b>
Dining Income				
Catering Services Rent	\$9,000.00	1.6%	\$8,772.73	2.0%
<b>Total Dining Income</b>	<b>\$9,000.00</b>	<b>1.6%</b>	<b>\$8,772.73</b>	<b>2.0%</b>
TAB Commission	\$3,989.22	0.7%	-\$918.69	(0.2)%
Keno Commission	\$10,559.94	1.9%	\$8,026.76	1.9%
Poker Machines	\$271,094.06	47.8%	\$213,548.44	49.3%
Sporting Facilities				
Bowling Greens	\$163.64	0.0%	\$1,681.81	0.4%
Squash Courts	\$463.64	0.1%	\$0.00	0.0%
<b>Total Sporting Facilities</b>	<b>\$286,270.50</b>	<b>50.4%</b>	<b>\$222,338.32</b>	<b>51.4%</b>
Other Income				
Membership Subscriptions	\$3,479.22	0.6%	\$1,789.14	0.4%
Raffle Income	\$29,795.43	5.2%	\$21,564.09	5.0%
Sundry Income	\$9,443.37	1.7%	\$12,000.00	2.8%
Vending Machine Commission	\$391.82	0.1%	\$0.00	0.0%
Room Hire	\$204.54	0.0%	\$250.00	0.1%
Ticketed Entertainment Income	\$1,357.27	0.2%	\$507.81	0.1%
ATM Commission	\$5,168.87	0.9%	\$2,287.72	0.5%
Bingo Income	\$1,477.55	0.3%	\$826.16	0.2%
Catering/Laundry	\$77.27	0.0%	\$0.00	0.0%
Courtesy Bus	\$1,737.96	0.3%	\$1,065.96	0.2%
<b>Total Other Income</b>	<b>\$53,133.30</b>	<b>9.4%</b>	<b>\$40,290.88</b>	<b>9.3%</b>
Grant Job Saver	\$0.00	0.0%	\$31,099.06	7.2%
<b>Total Income</b>	<b>\$567,720.73</b>	<b>100.0%</b>	<b>\$432,879.17</b>	<b>100.0%</b>
<b>Cost Of Sales</b>				
Opening stock				
Opening stock - Liquor	\$104,623.24	18.4%	\$83,480.33	19.3%
<b>Total Opening stock</b>	<b>\$104,623.24</b>	<b>18.4%</b>	<b>\$83,480.33</b>	<b>19.3%</b>
Purchases - Bar				
Purchases - bar	\$125,907.21	22.2%	\$73,226.54	16.9%
Purchases - Snacks	\$0.00	0.0%	\$1,102.85	0.3%
<b>Total Purchases - Bar</b>	<b>\$125,907.21</b>	<b>22.2%</b>	<b>\$74,329.39</b>	<b>17.2%</b>
Closing Stock				
Closing Stock - Liquor	-\$123,623.15	(21.8)%	-\$86,842.18	(20.1)%
<b>Total Closing Stock</b>	<b>-\$123,623.15</b>	<b>(21.8)%</b>	<b>-\$86,842.18</b>	<b>(20.1)%</b>
<b>Total Cost Of Sales</b>	<b>\$106,907.30</b>	<b>18.8%</b>	<b>\$70,967.54</b>	<b>16.4%</b>
<b>Gross Profit</b>	<b>\$460,813.43</b>	<b>81.2%</b>	<b>\$361,911.63</b>	<b>83.6%</b>
<b>Expenses</b>				
Accounting fees	\$13,235.17	2.3%	\$954.25	0.2%
Admin variances	\$1,367.77	0.2%	-\$71.86	0.0%
Advertising	\$2,954.55	0.5%	\$4,103.42	0.9%
Audit fees	\$0.00	0.0%	-\$16,000.00	(3.7)%
Bank charges	\$1,489.90	0.3%	\$887.88	0.2%

This report includes Year-End Adjustments.

**Profit & Loss [With Last Year]**

October 2022 To December 2022

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	% of Sales	Last Year	LY % of Sales
Board drinks	\$49.54	0.0%	\$371.47	0.1%
Bowls Prizes	\$12.72	0.0%	\$45.46	0.0%
Business memberships/ HR	\$0.00	0.0%	\$1,183.02	0.3%
Bistro Meals	\$4,980.26	0.9%	\$0.00	0.0%
Computer costs	\$5,668.66	1.0%	\$2,614.45	0.6%
Commissions paid	\$2,284.85	0.4%	\$237.90	0.1%
Courtesy Bus	\$938.50	0.2%	\$815.52	0.2%
Data monitoring fee	\$6,071.13	1.1%	\$4,155.13	1.0%
Directors meals	\$77.27	0.0%	\$91.50	0.0%
Donations	\$400.00	0.1%	\$1,802.90	0.4%
Fines	\$811.00	0.1%	\$0.00	0.0%
Filing Fees	\$1,503.00	0.3%	\$30.18	0.0%
Freight paid	\$0.00	0.0%	\$650.88	0.2%
Legal fees	\$2,416.00	0.4%	\$5,572.00	1.3%
Licenses and permits	\$5,730.10	1.0%	\$0.00	0.0%
Office supplies	\$1,977.90	0.3%	\$592.65	0.1%
Office general expenses	\$5,646.11	1.0%	\$491.22	0.1%
Rates	\$4,981.60	0.9%	\$2,086.38	0.5%
Poker machine expenses	\$10,480.93	1.8%	\$8,317.39	1.9%
Repairs and maintenance	\$16,236.21	2.9%	\$19,976.56	4.6%
Staff drinks	\$470.14	0.1%	\$3,694.52	0.9%
Sponsorships	\$4,000.00	0.7%	\$0.00	0.0%
Subscriptions	\$8,819.35	1.6%	\$229.66	0.1%
Sundry expenses	\$545.46	0.1%	\$4,713.86	1.1%
Travel and accommodation	\$240.91	0.0%	\$0.00	0.0%
Operating expenses				
Accommodation Manager Expense	\$2,140.00	0.4%	\$0.00	0.0%
Bar expenses	\$1,653.31	0.3%	\$2,369.77	0.5%
Bingo expenses	\$1,542.95	0.3%	\$181.81	0.0%
Bingo promo vouchers	\$800.00	0.1%	\$1,636.36	0.4%
Club Cash	\$1,206.00	0.2%	\$0.00	0.0%
Catering and Amentities - Staf	\$1,050.00	0.2%	\$2,250.00	0.5%
Cleaning - Materials & Contrac	\$7,242.23	1.3%	\$3,479.64	0.8%
Electricity	\$56,062.31	9.9%	\$18,025.73	4.2%
Entertainment				
Ticket Entertainment	\$1,849.52	0.3%	\$1,891.34	0.4%
Accommodation	\$377.00	0.1%	\$0.00	0.0%
Free Entertainment	\$18,729.42	3.3%	\$7,985.46	1.8%
Gas	\$4,096.28	0.7%	\$201.75	0.0%
Gaming tax	\$22,806.00	4.0%	-\$5,987.82	(1.4)%
Green maintenance	\$346.36	0.1%	\$0.00	0.0%
Insurance	\$0.00	0.0%	\$5,280.30	1.2%
Loyalty points	\$5,576.99	1.0%	\$2,469.24	0.6%
Manager Expenses	\$16,170.00	2.8%	\$0.00	0.0%
Total Entertainment	\$20,955.94	3.7%	\$9,876.80	2.3%
Printing & Stationery	\$1,361.61	0.2%	\$2,078.15	0.5%
Promotions				
Promotions - Bar	\$1,858.70	0.3%	\$4,699.95	1.1%
Promotions - TAB/Keno	\$155.86	0.0%	\$136.58	0.0%
Promotions Fri,Sat,Sun	\$136.35	0.0%	\$1,389.54	0.3%
Total Promotions	\$2,150.91	0.4%	\$6,226.07	1.4%
Promotions - Jackpot Joker	\$3,309.09	0.6%	\$0.00	0.0%

This report includes Year-End Adjustments.

**Profit & Loss [With Last Year]**

October 2022 To December 2022

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	% of Sales	Last Year	LY % of Sales
Raffle prizes	\$28,023.62	4.9%	\$26,553.45	6.1%
Security	\$516.75	0.1%	\$1,258.89	0.3%
Telephone	\$6,067.86	1.1%	\$2,564.73	0.6%
Television/Sports Kiosk	\$0.00	0.0%	\$1,726.54	0.4%
Employment costs				
Superannuation	\$18,614.19	3.3%	\$11,709.46	2.7%
Uniforms	\$736.03	0.1%	\$2,502.74	0.6%
Wages - Management	\$37,054.76	6.5%	\$37,166.96	8.6%
Wages - Bar	\$86,482.52	15.2%	\$64,643.11	14.9%
Wages - Cleaning	\$24,070.26	4.2%	\$13,209.43	3.1%
Wages - Maintenance	\$7,828.21	1.4%	\$0.00	0.0%
wages green keeping	\$0.00	0.0%	\$6,180.75	1.4%
Wages - Doorman/Bus	\$6,576.90	1.2%	\$4,237.39	1.0%
Workers Comp claims received	-\$10,297.14	(1.8)%	\$0.00	0.0%
Workers Compensation Insurance	\$3,066.46	0.5%	\$6,076.32	1.4%
<b>Total Employment costs</b>	<b>\$174,132.19</b>	<b>30.7%</b>	<b>\$145,726.16</b>	<b>33.7%</b>
<b>Total Expenses</b>	<b>\$460,599.43</b>	<b>81.1%</b>	<b>\$273,463.91</b>	<b>63.2%</b>
<b>Operating Profit</b>	<b>\$214.00</b>	<b>0.0%</b>	<b>\$88,447.72</b>	<b>20.4%</b>
<b>Other Income</b>				
Interest received	\$606.79	0.1%	\$12.45	0.0%
Gain on Revaluation	-\$389.18	(0.1)%	\$4,842,562.98	1,118.7%
<b>Total Other Income</b>	<b>\$217.61</b>	<b>0.0%</b>	<b>\$4,842,575.43</b>	<b>1,118.7%</b>
<b>Other Expenses</b>				
Depreciation				
Depreciation - P&E	\$40,149.00	7.1%	\$30,157.00	7.0%
Depreciation - Improvements	\$44,360.00	7.8%	\$43,410.00	10.0%
Depreciation - Poker Machines	\$61,507.00	10.8%	\$92,901.00	21.5%
Depreciation - PM Licenses	\$0.00	0.0%	-\$11,534.82	(2.7)%
Depreciation - F&F	\$18,851.00	3.3%	\$10,561.00	2.4%
Depreciation - Motor Vehicles	\$4,725.00	0.8%	\$4,725.00	1.1%
Depreciation - Buildings	\$143,564.00	25.3%	\$25,799.00	6.0%
Employment costs				
Movement in leave provision	-\$48,633.81	(8.6)%	\$26,219.43	6.1%
Movement in long service leave	-\$14,144.15	(2.5)%	\$6,571.84	1.5%
Interest paid	\$710.05	0.1%	\$1,088.31	0.3%
<b>Total Other Expenses</b>	<b>\$251,088.09</b>	<b>44.2%</b>	<b>\$229,897.76</b>	<b>53.1%</b>
<b>Net Profit/(Loss)</b>	<b>-\$250,656.48</b>	<b>(44.2)%</b>	<b>\$4,701,125.39</b>	<b>1,086.0%</b>

This report includes Year-End Adjustments.

**Balance Sheet**

As of December 2022

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

Assets		
Cash		
CBA Cheque Account		\$38,140.57
CBA PM Clearing Account		\$889.47
CBA at call account		\$187,690.51
Cash on hand - Floats		\$28,650.00
Cash on hand - ATM		\$25,000.00
Cash on hand - Hoppers		\$698.00
Cash on hand - CRT		\$40,000.00
Undeposited Funds Account		-\$11,664.73
<b>Total Cash</b>		<b>\$309,403.82</b>
Investments		
IAG Shares		\$1,178.00
Inventory		
Stock on hand - Liquor		\$57,443.83
<b>Total Inventory</b>		<b>\$57,443.83</b>
Prepayments		
Prepaid Wages		\$18,512.98
<b>Total Prepayments</b>		<b>\$18,512.98</b>
Receivables		
Trade Debtors		\$140.00
Other Debtors		\$2,200.00
PAYG Withholdings Refundable		\$255.00
TAB Security Deposit		\$5,000.00
EFTPOS Clearing account		\$4,731.79
KENO Clearing Account		-\$2,160.89
TAB Clearing Account		-\$2,967.13
<b>Total Receivables</b>		<b>\$7,198.77</b>
Property, Plant and Equipment		
Freehold Land at Valuation		\$400,000.00
Freehold Buildings & Improvements at Valuation		\$7,259,264.31
Buildings & Improvements Accumulated Depn		-\$829,909.49
Plant and Equipment		
Plant and equipment at cost	\$1,288,141.94	
Plant and equipment accum depn	-\$1,122,070.72	
Furniture & Fixtures	\$107,661.63	
Furniture & Fittings Accum Dep	-\$30,782.00	
<b>Total Plant and Equipment</b>		<b>\$242,950.85</b>
Poker Machines		
Poker Machines at cost	\$1,113,390.15	
Poker Machines accum dep'n	-\$974,056.93	
<b>Total Poker Machines</b>		<b>\$139,333.22</b>
Poker Machines Licenses		
Poker Machines Licenses at cos	\$49,500.00	
<b>Total Poker Machines Licenses</b>		<b>\$49,500.00</b>
Motor Vehicles		
Courtesy Bus	\$21,000.00	
Less Accumulated Depreciation - MV		-\$15,288.00
<b>Total Property, Plant and Equipment</b>		<b>\$7,266,850.89</b>
Lease Right of Use Asset		\$24,793.07

This report includes Year-End Adjustments.

**Balance Sheet**

As of December 2022

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

Accumulated Depreciation Lease Right of Use Asset		-\$22,313.75
<b>Total Assets</b>		<b>\$7,663,067.61</b>
<b>Liabilities</b>		
Accrued Expenses		
Accrued Expenses	\$3,681.49	
<b>Total Accrued Expenses</b>		<b>\$3,681.49</b>
Payroll Liabilities		
PAYG Withholdings Payable	\$18,518.00	
Superannuation payable	\$6,667.25	
CBA Mastercard	\$154.56	
Bond held - OFB	\$2,000.00	
<b>Total Payroll Liabilities</b>		<b>\$27,339.81</b>
Trade Creditors		\$117,797.04
GST Liabilities		
GST Collected	\$18,672.00	
GST Paid	-\$14,072.00	
GST Adjustments	-\$16,021.54	
<b>Total GST Liabilities</b>		<b>-\$11,421.54</b>
Provisions		
Provision for Income Tax	-\$3,393.00	
Provision for Long Service Leave	\$6,765.22	
Provision for Leave	\$11,027.53	
<b>Total Provisions</b>		<b>\$14,399.75</b>
Other Financial Liabilities		
Loan CBA - EBET Metropolis	\$56,165.19	
Commitment - IGT Australia Pty. Limited	\$67,920.42	
Canon Finance Lease Liability		\$2,628.00
<b>Total Liabilities</b>		<b>\$278,510.16</b>
<b>Net Assets</b>		<b>\$7,384,557.45</b>
<b>Members Funds</b>		
Capital profits reserve		\$19,435.27
Asset Revaluation Reserve		\$78,734.00
Retained Earnings		\$7,507,234.27
Current Year Earnings		-\$220,846.09
<b>Total Members Funds</b>		<b>\$7,384,557.45</b>

This report includes Year-End Adjustments.