

Profit & Loss [With Last Year]

January 2024 To March 2024

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Beverage Income				
Main Bar	\$203,983.37	27.5%	\$178,530.85	27.4%
Total Beverage Income	\$203,983.37	27.5%	\$178,530.85	27.4%
Government Grants	\$13,603.00	1.8%	\$163,260.00	25.0%
Dining Income				
Catering Services Rent	\$0.00	0.0%	\$9,000.00	1.4%
Total Dining Income	\$0.00	0.0%	\$9,000.00	1.4%
TAB Commission	\$0.00	0.0%	\$3,240.86	0.5%
Keno Commission	\$13,148.94	1.8%	\$7,511.59	1.2%
Poker Machines	\$281,429.55	38.0%	\$251,131.70	38.5%
Sporting Facilities				
Bowling Greens	\$198.17	0.0%	\$0.00	0.0%
Squash Courts	\$0.00	0.0%	\$9.09	0.0%
Total Sporting Facilities	\$294,776.66	39.8%	\$261,893.24	40.1%
Other Income				
Membership Subscriptions	\$7,693.86	1.0%	\$6,141.81	0.9%
Raffle Income	\$22,721.80	3.1%	\$20,041.81	3.1%
Sundry Income	\$136.36	0.0%	\$0.00	0.0%
Vending Machine Commission	\$735.45	0.1%	\$0.00	0.0%
Room Hire	\$768.18	0.1%	\$0.00	0.0%
Ticketed Entertainment Income	\$60.91	0.0%	\$5,941.62	0.9%
ATM Commission	\$6,988.87	0.9%	\$4,179.31	0.6%
Bingo Income	\$2,509.52	0.3%	\$1,781.31	0.3%
Catering/Bistro	\$186,750.97	25.2%	\$0.00	0.0%
Courtesy Bus	\$794.57	0.1%	\$1,620.85	0.2%
Total Other Income	\$229,160.49	30.9%	\$39,706.71	6.1%
Total Income	\$741,523.52	100.0%	\$652,390.80	100.0%
Cost Of Sales				
Opening stock				
Opening stock - Liquor	\$104,224.81	14.1%	\$125,682.75	19.3%
Opening Stock - Restaurant	\$22,531.08	3.0%	\$0.00	0.0%
Total Opening stock	\$126,755.89	17.1%	\$125,682.75	19.3%
Purchases - Bar				
Purchases - bar	\$92,417.98	12.5%	\$69,863.67	10.7%
Purchases - Snacks	\$1,021.65	0.1%	\$1,809.95	0.3%
Purchases - Restaurant	\$96,909.09	13.1%	\$1,009.95	0.2%
Total Purchases - Bar	\$190,348.72	25.7%	\$72,683.57	11.1%
Closing Stock				
Closing Stock - Liquor	-\$75,021.05	(10.1)%	-\$105,203.31	(16.1)%
Closing Stock - Restaurant	-\$22,531.08	(3.0)%	\$0.00	0.0%
Total Closing Stock	-\$97,552.13	(13.2)%	-\$105,203.31	(16.1)%
Total Cost Of Sales	\$219,552.48	29.6%	\$93,163.01	14.3%
Gross Profit	\$521,971.04	70.4%	\$559,227.79	85.7%
Expenses				
Accounting fees	\$3,175.00	0.4%	\$1,442.00	0.2%
Admin variances	-\$764.48	(0.1)%	-\$648.01	(0.1)%
Advertising	\$3,544.23	0.5%	\$2,446.70	0.4%

This report includes Year-End Adjustments.

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Audit fees	\$16,500.00	2.2%	\$16,500.00	2.5%
Bank charges	\$576.17	0.1%	\$304.58	0.0%
Board drinks	\$71.37	0.0%	\$281.27	0.0%
Bowls Prizes	\$61.28	0.0%	\$0.00	0.0%
Bistro Meals	\$0.00	0.0%	\$1,340.00	0.2%
Computer costs	\$5,286.35	0.7%	\$5,064.30	0.8%
Commissions paid	\$980.65	0.1%	\$2,273.30	0.3%
Courtesy Bus	\$2,266.77	0.3%	\$4,253.43	0.7%
Data monitoring fee	\$9,541.44	1.3%	\$6,845.89	1.0%
Directors fees	\$723.24	0.1%	\$0.00	0.0%
Directors meals	\$0.00	0.0%	\$86.36	0.0%
Directors Training	\$194.19	0.0%	\$0.00	0.0%
Filing Fees	\$1,005.00	0.1%	-\$1,181.00	(0.2)%
Freight paid	\$7.50	0.0%	\$76.20	0.0%
Legal fees	\$0.00	0.0%	\$1,585.00	0.2%
Licenses and permits	\$0.00	0.0%	\$1,057.95	0.2%
Office supplies	\$969.91	0.1%	\$829.09	0.1%
Office general expenses	\$2,160.19	0.3%	\$3,093.75	0.5%
Rates	\$2,119.28	0.3%	\$872.06	0.1%
Poker machine expenses	\$6,127.92	0.8%	\$8,507.88	1.3%
Repairs and maintenance	\$17,841.96	2.4%	\$30,950.55	4.7%
Staff drinks	\$1,148.17	0.2%	\$388.09	0.1%
Subscriptions	\$79.05	0.0%	\$1,330.87	0.2%
Sundry expenses	\$181.82	0.0%	\$363.64	0.1%
Travel and accommodation	\$574.28	0.1%	\$207.27	0.0%
Operating expenses				
Accommodation Manager Expense	\$0.00	0.0%	\$2,058.17	0.3%
Bar expenses	\$910.69	0.1%	\$801.61	0.1%
Bingo expenses	\$713.61	0.1%	\$1,091.91	0.2%
Bingo promo vouchers	\$1,600.00	0.2%	\$800.00	0.1%
Club Cash	\$5,224.70	0.7%	\$1,281.70	0.2%
Cleaning - Materials & Contrac	\$6,961.25	0.9%	\$7,034.17	1.1%
Electricity	\$23,354.07	3.1%	\$27,783.95	4.3%
Entertainment				
Ticket Entertainment	\$1,999.52	0.3%	\$8,122.25	1.2%
Accommodation	\$556.00	0.1%	\$942.00	0.1%
Free Entertainment	\$13,862.50	1.9%	\$12,440.00	1.9%
Gas	\$3,984.14	0.5%	\$4,873.61	0.7%
Gaming tax	\$14,883.63	2.0%	\$4,053.72	0.6%
Insurance	\$24,496.56	3.3%	\$26,605.94	4.1%
Loyalty points	\$2,228.59	0.3%	\$2,577.76	0.4%
Manager Expenses	\$154.59	0.0%	\$11,550.00	1.8%
Merchant Fees	\$2,777.11	0.4%	\$1,479.27	0.2%
Total Entertainment	\$19,195.13	2.6%	\$22,983.52	3.5%
Printing & Stationery	\$1,577.76	0.2%	\$2,055.73	0.3%
Promotions				
Promotions - Bar	\$809.42	0.1%	\$1,703.00	0.3%
Promotions - TAB/Keno	\$125.48	0.0%	\$68.19	0.0%
Promotions Fri,Sat,Sun	\$90.90	0.0%	\$0.91	0.0%
Total Promotions	\$1,025.80	0.1%	\$1,772.10	0.3%
Promotions - Jackpot Joker	\$2,818.18	0.4%	\$2,966.38	0.5%
Raffle prizes	\$21,347.26	2.9%	\$24,377.27	3.7%

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Security	\$317.26	0.0%	\$109.08	0.0%
Telephone	\$1,595.08	0.2%	\$1,593.51	0.2%
Television/Sports Kiosk	\$5,788.69	0.8%	\$6,329.12	1.0%
Employment costs				
Superannuation	\$35,186.46	4.7%	\$16,557.25	2.5%
Training	\$747.28	0.1%	\$381.82	0.1%
Uniforms	\$1,977.76	0.3%	\$883.15	0.1%
Wages - Management	\$48,371.21	6.5%	\$44,085.95	6.8%
Wages - Bar	\$131,793.91	17.8%	\$89,960.40	13.8%
Wages - Cleaning	\$27,246.30	3.7%	\$22,672.72	3.5%
Wages - Maintenance	\$919.78	0.1%	\$3,453.05	0.5%
Wages - Doorman/Bus	\$7,613.03	1.0%	\$8,975.38	1.4%
Workers Comp claims received	-\$8,203.09	(1.1)%	-\$6,288.00	(1.0)%
Workers Compensation Insurance	\$6,659.43	0.9%	\$9,211.36	1.4%
Total Employment costs	\$252,312.07	34.0%	\$189,893.08	29.1%
Restaurant expenses				
Equipment Rental	\$4,940.61	0.7%	\$0.00	0.0%
Wages - Restaurant	\$112,504.87	15.2%	\$0.00	0.0%
Total Restaurant expenses	\$117,445.48	15.8%	\$0.00	0.0%
Total Expenses	\$582,305.83	78.5%	\$430,863.50	66.0%
Operating Profit	-\$60,334.79	(8.1)%	\$128,364.29	19.7%
Other Income				
Interest received	\$295.94	0.0%	\$626.06	0.1%
Dividends received	\$24.80	0.0%	\$14.88	0.0%
Total Other Income	\$320.74	0.0%	\$640.94	0.1%
Other Expenses				
Interest paid	\$1,695.60	0.2%	\$577.60	0.1%
Total Other Expenses	\$1,695.60	0.2%	\$577.60	0.1%
Net Profit/(Loss)	-\$61,709.65	(8.3)%	\$128,427.63	19.7%

This report includes Year-End Adjustments.

Profit and loss report

Accrual mode

01 Jan 2024 - 31 Mar 2024

	Jan-24	Feb-24	Mar-24	Total
4-0000 Income				
4-1000 Beverage Income				
4-1100 Main Bar	56,360.04	74,167.14	73,456.19	203,983.37
Total Beverage Income	56,360.04	74,167.14	73,456.19	203,983.37
4-1350 Government Grants	0.00	11,153.00	2,450.00	13,603.00
4-4000 Sporting Facilities				
4-3210 Keno Commission	6,386.40	2,572.88	4,189.66	13,148.94
4-3300 Poker Machines	73,996.97	102,005.02	105,427.56	281,429.55
4-4100 Bowling Greens	0.00	76.36	121.81	198.17
Total Sporting Facilities	80,383.37	104,654.26	109,739.03	294,776.66
4-5000 Other Income				
4-5100 Membership Subscriptions	2,527.30	1,777.27	3,389.29	7,693.86
4-5200 Raffle Income	2,404.53	8,753.64	11,563.63	22,721.80
4-5300 Sundry Income	0.00	0.00	136.36	136.36
4-5400 Vending Machine Commission	405.45	0.00	330.00	735.45
4-5500 Room Hire	0.00	768.18	0.00	768.18
4-5511 Ticketed Entertainment Income	0.00	0.00	60.91	60.91
4-5600 ATM Commission	3,242.27	1,392.05	2,354.55	6,988.87
4-5800 Bingo Income	825.00	801.81	882.71	2,509.52
4-5900 Catering/Bistro	61,377.46	64,922.39	60,451.12	186,750.97
4-5950 Courtesy Bus	242.63	194.31	357.63	794.57
Total Other Income	71,024.64	78,609.65	79,526.20	229,160.49
Total Income	207,768.05	268,584.05	265,171.42	741,523.52
5-0000 Cost Of Sales				
5-1000 Opening stock				
5-1100 Opening stock - Liquor	60,629.57	43,595.24	0.00	104,224.81
5-1300 Opening Stock - Restaurant	22,531.08	0.00	0.00	22,531.08
Total Opening stock	83,160.65	43,595.24	0.00	126,755.89
5-2000 Purchases - Bar				
5-2100 Purchases - bar	20,642.27	35,836.16	35,939.55	92,417.98
5-2300 Purchases - Snacks	226.34	205.90	589.41	1,021.65
5-4300 Purchases - Restaurant	39,600.83	28,965.31	28,342.95	96,909.09
Total Purchases - Bar	60,469.44	65,007.37	64,871.91	190,348.72
5-9000 Closing Stock				
5-9100 Closing Stock - Liquor	(43,595.24)	0.00	(31,425.81)	(75,021.05)
5-9300 Closing Stock - Restaurant	0.00	0.00	(22,531.08)	(22,531.08)
Total Closing Stock	(43,595.24)	0.00	(53,956.89)	(97,552.13)
Total Cost Of Sales	100,034.85	108,602.61	10,915.02	219,552.48
Gross Profit	107,733.20	159,981.44	254,256.40	521,971.04

	Jan-24	Feb-24	Mar-24	Total
6-0000 Expenses				
6-1100 Accounting fees	1,600.00	0.00	1,575.00	3,175.00
6-1120 Admin variances	498.94	(1,111.77)	(151.65)	(764.48)
6-1130 Advertising	1,356.73	2,187.50	0.00	3,544.23
6-1140 Audit fees	0.00	0.00	16,500.00	16,500.00
6-1160 Bank charges	99.56	367.32	109.29	576.17
6-1168 Board drinks	36.18	0.00	35.19	71.37
6-1169 Bowls Prizes	0.00	0.00	61.28	61.28
6-1180 Computer costs	1,044.00	619.56	3,622.79	5,286.35
6-1185 Commissions paid	357.65	276.87	346.13	980.65
6-1189 Courtesy Bus	0.00	2,008.02	258.75	2,266.77
6-1190 Data monitoring fee	4,293.24	3,515.24	1,732.96	9,541.44
6-1210 Directors fees	0.00	583.34	139.90	723.24
6-1225 Directors Training	0.00	0.00	194.19	194.19
6-1239 Filing Fees	0.00	774.00	231.00	1,005.00
6-1240 Freight paid	0.00	7.50	0.00	7.50
6-1290 Office supplies	361.45	226.00	382.46	969.91
6-1300 Office general expenses	989.55	1,113.12	57.52	2,160.19
6-1305 Rates	0.00	2,119.28	0.00	2,119.28
6-1310 Poker machine expenses	2,673.96	2,110.00	1,343.96	6,127.92
6-1330 Repairs and maintenance	6,847.55	4,284.34	6,710.07	17,841.96
6-1347 Staff drinks	194.17	506.22	447.78	1,148.17
6-1350 Subscriptions	26.35	26.35	26.35	79.05
6-1360 Sundry expenses	90.91	90.91	0.00	181.82
6-1370 Travel and accommodation	0.00	0.00	574.28	574.28
6-1375 Operating expenses				
6-2100 Bar expenses	150.00	0.00	760.69	910.69
6-2105 Bingo expenses	16.64	395.40	301.57	713.61
6-2106 Bingo promo vouchers	1,600.00	0.00	0.00	1,600.00
6-2120 Cleaning - Materials & Contrac	2,036.72	987.87	3,936.66	6,961.25
6-2150 Electricity	4,253.98	9,926.19	9,173.90	23,354.07
6-2154 Entertainment				
6-2155 Ticket Entertainment	199.84	199.84	1,599.84	1,999.52
6-2156 Accommodation	0.00	0.00	556.00	556.00
6-2157 Free Entertainment	3,219.50	4,733.50	5,909.50	13,862.50
6-2179 Merchant Fees	1,006.28	875.97	894.86	2,777.11
Total Entertainment	4,425.62	5,809.31	8,960.20	19,195.13
6-2160 Gas	25.38	1,870.64	2,088.12	3,984.14
6-2161 Gaming tax	0.00	0.00	14,883.63	14,883.63
6-2170 Insurance	0.00	24,496.56	0.00	24,496.56
6-2175 Loyalty points	1,568.01	339.33	321.25	2,228.59
6-2178 Manager Expenses	0.00	154.59	0.00	154.59
6-2190 Printing & Stationery	558.83	760.56	258.37	1,577.76
6-2199 Promotions				
6-2200 Promotions - Bar	368.73	175.84	264.85	809.42
6-2201 Promotions - TAB/Keno	36.36	25.48	63.64	125.48
6-2202 Promotions Fri,Sat,Sun	45.45	0.00	45.45	90.90
Total Promotions	450.54	201.32	373.94	1,025.80
6-2210 Raffle prizes	3,685.46	8,499.99	9,161.81	21,347.26

	Jan-24	Feb-24	Mar-24	Total
6-2220 Security	36.36	36.36	244.54	317.26
6-2230 Telephone	413.36	768.36	413.36	1,595.08
6-2240 Television/Sports Kiosk	2,453.56	2,453.56	881.57	5,788.69
6-3000 Employment costs				
6-3120 Superannuation	13,474.47	10,346.05	11,365.94	35,186.46
6-3130 Training	262.73	104.55	380.00	747.28
6-3140 Uniforms	0.00	1,977.76	0.00	1,977.76
6-3151 Wages - Management	19,378.00	14,115.40	14,877.81	48,371.21
6-3152 Wages - Bar	51,538.41	37,331.66	42,923.84	131,793.91
6-3153 Wages - Cleaning	11,668.81	8,147.42	7,430.07	27,246.30
6-3154 Wages - Maintenance	0.00	293.28	626.50	919.78
6-3156 Wages - Doorman/Bus	2,799.39	1,507.93	3,305.71	7,613.03
6-3160 Workers Comp claims received	0.00	0.00	(8,203.09)	(8,203.09)
6-3165 Workers Compensation Insurance	1,813.17	1,615.42	3,230.84	6,659.43
Total Employment costs	100,934.98	75,439.47	75,937.62	252,312.07
Total Operating expenses	122,609.44	132,139.51	127,697.23	382,446.18
6-2107 Club Cash	1,655.00	1,635.70	1,934.00	5,224.70
6-2209 Promotions - Jackpot Joker	0.00	2,818.18	0.00	2,818.18
6-4000 Restaurant expenses				
6-4077 Equipment Rental	1,797.61	1,543.26	1,599.74	4,940.61
6-4400 Wages - Restaurant	42,214.74	34,979.56	35,310.57	112,504.87
Total Restaurant expenses	44,012.35	36,522.82	36,910.31	117,445.48
Total Expenses	188,747.03	192,820.01	200,738.79	582,305.83
Operating Profit	(81,013.83)	(32,838.57)	53,517.61	(60,334.79)
8-0000 Other Income				
8-1000 Interest received	154.74	77.32	63.88	295.94
8-1100 Dividends received	0.00	0.00	24.80	24.80
Total Other Income	154.74	77.32	88.68	320.74
9-0000 Other Expenses				
9-1000 Interest paid	499.79	478.15	717.66	1,695.60
Total Other Expenses	499.79	478.15	717.66	1,695.60
Net Profit	(81,358.88)	(33,239.40)	52,888.63	(61,709.65)