

Profit & Loss [Last Year Analysis]

October 2023 To December 2023

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	Last Year	\$ Difference	% Difference
Income				
Beverage Income				
Main Bar	\$244,839.20	\$218,997.93	\$25,841.27	11.8%
Bottle shop	\$0.00	\$319.00	-\$319.00	(100.0)%
Total Beverage Income	\$244,839.20	\$219,316.93	\$25,522.27	11.6%
Dining Income				
Catering Services Rent	\$0.00	\$9,000.00	-\$9,000.00	(100.0)%
Total Dining Income	\$0.00	\$9,000.00	-\$9,000.00	(100.0)%
TAB Commission	\$0.00	\$3,989.22	-\$3,989.22	(100.0)%
Keno Commission	\$9,168.23	\$10,559.94	-\$1,391.71	(13.2)%
Poker Machines	\$305,076.87	\$271,094.06	\$33,982.81	12.5%
Sporting Facilities				
Bowling Greens	\$21.64	\$163.64	-\$142.00	(86.8)%
Squash Courts	\$0.00	\$463.64	-\$463.64	(100.0)%
Total Sporting Facilities	\$314,266.74	\$286,270.50	\$27,996.24	9.8%
Other Income				
Membership Subscriptions	\$1,952.27	\$3,479.22	-\$1,526.95	(43.9)%
Raffle Income	\$43,127.27	\$29,795.43	\$13,331.84	44.7%
Sundry Income	\$130.00	\$9,443.37	-\$9,313.37	(98.6)%
Vending Machine Commission	\$219.09	\$391.82	-\$172.73	(44.1)%
Room Hire	\$90.91	\$204.54	-\$113.63	(55.6)%
Ticketed Entertainment Income	\$2,592.74	\$1,357.27	\$1,235.47	91.0%
ATM Commission	\$3,340.91	\$5,168.87	-\$1,827.96	(35.4)%
Bingo Income	\$2,352.48	\$1,477.55	\$874.93	59.2%
Catering/Laundry	\$218,213.86	\$77.27	\$218,136.59	282,304.4%
Courtesy Bus	\$966.78	\$1,737.96	-\$771.18	(44.4)%
Total Other Income	\$272,986.31	\$53,133.30	\$219,853.01	413.8%
Total Income	\$832,092.25	\$567,720.73	\$264,371.52	46.6%
Cost Of Sales				
Opening stock				
Opening stock - Liquor	\$93,364.19	\$104,623.24	-\$11,259.05	(10.8)%
Total Opening stock	\$93,364.19	\$104,623.24	-\$11,259.05	(10.8)%
Purchases - Bar				
Purchases - bar	\$138,604.54	\$125,907.21	\$12,697.33	10.1%
Purchases - Snacks	\$343.00	\$0.00	\$343.00	NA
Purchases - Kitchen	\$110,377.49	\$0.00	\$110,377.49	NA
Total Purchases - Bar	\$249,325.03	\$125,907.21	\$123,417.82	98.0%
Closing Stock				
Closing Stock - Liquor	-\$110,711.48	-\$123,623.15	\$12,911.67	10.4%
Total Closing Stock	-\$110,711.48	-\$123,623.15	\$12,911.67	10.4%
Total Cost Of Sales	\$231,977.74	\$106,907.30	\$125,070.44	117.0%
Gross Profit	\$600,114.51	\$460,813.43	\$139,301.08	30.2%
Expenses				
Accounting fees	\$0.00	\$13,235.17	-\$13,235.17	(100.0)%
Admin variances	\$2,640.26	\$1,367.77	\$1,272.49	93.0%
Advertising	\$8,152.03	\$2,954.55	\$5,197.48	175.9%
Bank charges	\$881.18	\$1,489.90	-\$608.72	(40.9)%
Board drinks	\$0.00	\$49.54	-\$49.54	(100.0)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

October 2023 To December 2023

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	Last Year	\$ Difference	% Difference
Bowls Prizes	\$0.00	\$12.72	-\$12.72	(100.0)%
Business memberships/ HR	\$136.36	\$0.00	\$136.36	NA
Bistro Meals	-\$409.09	\$4,980.26	-\$5,389.35	(108.2)%
Computer costs	\$1,345.97	\$5,902.66	-\$4,556.69	(77.2)%
Commissions paid	\$1,026.77	\$2,284.85	-\$1,258.08	(55.1)%
Courtesy Bus	\$1,761.21	\$938.50	\$822.71	87.7%
Data monitoring fee	\$10,122.53	\$6,071.13	\$4,051.40	66.7%
Directors fees	\$2,782.32	\$0.00	\$2,782.32	NA
Directors meals	\$0.00	\$77.27	-\$77.27	(100.0)%
Donations	\$3,500.00	\$400.00	\$3,100.00	775.0%
Fines	\$0.00	\$811.00	-\$811.00	(100.0)%
Filing Fees	\$152.00	\$1,503.00	-\$1,351.00	(89.9)%
Legal fees	\$119.68	\$2,416.00	-\$2,296.32	(95.0)%
Licenses and permits	\$0.00	\$5,730.10	-\$5,730.10	(100.0)%
Office supplies	\$1,530.37	\$1,977.90	-\$447.53	(22.6)%
Office general expenses	\$432.35	\$5,412.11	-\$4,979.76	(92.0)%
Rates	\$5,506.40	\$4,981.60	\$524.80	10.5%
Poker machine expenses	\$7,713.92	\$10,480.93	-\$2,767.01	(26.4)%
Repairs and maintenance	\$26,660.75	\$16,236.21	\$10,424.54	64.2%
Software licensing	\$26.35	\$0.00	\$26.35	NA
Staff Gifts	\$194.29	\$0.00	\$194.29	NA
Staff drinks	\$1,227.81	\$470.14	\$757.67	161.2%
Sponsorships	\$0.00	\$4,000.00	-\$4,000.00	(100.0)%
Subscriptions	\$960.62	\$8,819.35	-\$7,858.73	(89.1)%
Sundry expenses	\$293.30	\$545.46	-\$252.16	(46.2)%
Travel and accommodation	\$0.00	\$240.91	-\$240.91	(100.0)%
Operating expenses				
Accommodation Manager Expense	\$0.00	\$2,140.00	-\$2,140.00	(100.0)%
Bar expenses	\$0.00	\$1,653.31	-\$1,653.31	(100.0)%
Bingo expenses	\$1,445.23	\$1,542.95	-\$97.72	(6.3)%
Bingo promo vouchers	\$0.00	\$800.00	-\$800.00	(100.0)%
Club Cash	\$4,305.50	\$1,206.00	\$3,099.50	257.0%
Catering and Amentities - Staf	\$0.00	\$1,050.00	-\$1,050.00	(100.0)%
Cleaning - Materials & Contrac	\$5,404.26	\$7,242.23	-\$1,837.97	(25.4)%
Electricity	\$33,188.70	\$56,062.31	-\$22,873.61	(40.8)%
Entertainment				
Ticket Entertainment	\$4,308.61	\$1,849.52	\$2,459.09	133.0%
Accommodation	\$1,275.00	\$377.00	\$898.00	238.2%
Free Entertainment	\$18,988.50	\$18,729.42	\$259.08	1.4%
Restaurant Vouchers	\$35.00	\$0.00	\$35.00	NA
Gas	\$7,252.13	\$4,096.28	\$3,155.85	77.0%
Gaming tax	\$11,277.85	\$22,806.00	-\$11,528.15	(50.5)%
Green maintenance	\$92.64	\$346.36	-\$253.72	(73.3)%
Insurance	\$6,637.86	\$0.00	\$6,637.86	NA
Loyalty points	\$5,987.38	\$5,576.99	\$410.39	7.4%
Manager Expenses	\$0.00	\$16,170.00	-\$16,170.00	(100.0)%
Merchant Fees	\$3,018.36	\$0.00	\$3,018.36	NA
Total Entertainment	\$27,625.47	\$20,955.94	\$6,669.53	31.8%
Postage	\$8.95	\$0.00	\$8.95	NA
Printing & Stationery	\$1,596.48	\$1,361.61	\$234.87	17.2%
Promotions				
Promotions - Bar	\$5,019.72	\$1,858.70	\$3,161.02	170.1%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

October 2023 To December 2023

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

	This Year	Last Year	\$ Difference	% Difference
Promotions - TAB/Keno	\$88.82	\$155.86	-\$67.04	(43.0)%
Promotions Fri,Sat,Sun	\$222.72	\$136.35	\$86.37	63.3%
Total Promotions	\$5,331.26	\$2,150.91	\$3,180.35	147.9%
Promotions - Jackpot Joker	\$3,295.10	\$3,309.09	-\$13.99	(0.4)%
Raffle prizes	\$51,314.23	\$28,023.62	\$23,290.61	83.1%
Security	\$109.08	\$516.75	-\$407.67	(78.9)%
Telephone	\$3,459.91	\$6,067.86	-\$2,607.95	(43.0)%
Television/Sports Kiosk	\$7,360.68	\$0.00	\$7,360.68	NA
Employment costs				
Superannuation	\$35,500.65	\$18,614.19	\$16,886.46	90.7%
Uniforms	\$1,140.64	\$736.03	\$404.61	55.0%
Wages - Management	\$49,174.05	\$37,054.76	\$12,119.29	32.7%
Wages - Bar	\$122,930.76	\$86,482.52	\$36,448.24	42.1%
Wages - Cleaning	\$30,819.91	\$24,070.26	\$6,749.65	28.0%
Wages - Maintenance	\$1,079.35	\$7,828.21	-\$6,748.86	(86.2)%
Wages - Doorman/Bus	\$2,710.66	\$6,576.90	-\$3,866.24	(58.8)%
Workers Comp claims received	-\$8,094.49	-\$10,297.14	\$2,202.65	21.4%
Workers Compensation Insurance	\$0.00	\$3,066.46	-\$3,066.46	(100.0)%
Total Employment costs	\$235,261.53	\$174,132.19	\$61,129.34	35.1%
Restaurant expenses				
Equipment Rental	\$2,412.32	\$0.00	\$2,412.32	NA
Kitchen Expenses	\$1,277.22	\$0.00	\$1,277.22	NA
Wages - Kitchen	\$119,300.96	\$0.00	\$119,300.96	NA
Total Restaurant expenses	\$122,990.50	\$0.00	\$122,990.50	NA
Total Expenses	\$610,702.12	\$460,599.43	\$150,102.69	32.6%
Operating Profit	-\$10,587.61	\$214.00	-\$10,801.61	(5,047.5)%
Other Income				
Interest received	\$360.80	\$606.79	-\$245.99	(40.5)%
Gain on Revaluation	\$0.00	-\$389.18	\$389.18	100.0%
Total Other Income	\$360.80	\$217.61	\$143.19	65.8%
Other Expenses				
Depreciation				
Depreciation - P&E	\$0.00	\$40,149.00	-\$40,149.00	(100.0)%
Depreciation - Improvements	\$0.00	\$44,360.00	-\$44,360.00	(100.0)%
Depreciation - Poker Machines	\$0.00	\$61,507.00	-\$61,507.00	(100.0)%
Depreciation - F&F	\$0.00	\$18,851.00	-\$18,851.00	(100.0)%
Depreciation - Motor Vehicles	\$0.00	\$4,725.00	-\$4,725.00	(100.0)%
Depreciation - Buildings	\$0.00	\$143,564.00	-\$143,564.00	(100.0)%
Employment costs				
Movement in leave provision	\$0.00	-\$48,633.81	\$48,633.81	100.0%
Movement in long service leave	\$0.00	-\$14,144.15	\$14,144.15	100.0%
Interest paid	\$0.00	\$710.05	-\$710.05	(100.0)%
Total Other Expenses	\$0.00	\$251,088.09	-\$251,088.09	(100.0)%
Net Profit/(Loss)	-\$10,226.81	-\$250,656.48	\$240,429.67	95.9%

This report includes Year-End Adjustments.

Balance Sheet

As of December 2023

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

Assets		
Cash		
CBA Cheque Account		\$19,892.96
CBA PM Clearing Account		\$98,965.27
CBA at call account		\$8,248.96
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		\$6,897.16
Electronic Clearing Account		\$4,024.19
Total Cash		\$232,376.54
Investments		
IAG Shares		\$1,178.00
Inventory		
Stock on hand - Liquor		\$60,629.57
Total Inventory		\$60,629.57
Receivables		
Trade Debtors		\$11,369.40
PAYG Withholdings Refundable		\$255.00
TAB Security Deposit		\$5,000.00
Gaming tax refundable		-\$867.20
EFTPOS Clearing account		\$20,144.80
KENO Clearing Account		-\$514.12
TAB Clearing Account		-\$3,736.37
Total Receivables		\$31,651.51
Property, Plant and Equipment		
Freehold Land at Valuation		\$400,000.00
Freehold Buildings & Improvements at Valuation		\$7,546,696.36
Buildings & Improvements Accumulated Depn		-\$829,909.49
Plant and Equipment		
Plant and equipment at cost	\$1,354,421.27	
Plant and equipment accum depn	-\$1,122,070.72	
Furniture & Fixtures	\$108,025.26	
Furniture & Fittings Accum Dep	-\$30,782.00	
Total Plant and Equipment		\$309,593.81
Poker Machines		
Poker Machines at cost	\$1,123,430.15	
Poker Machines accum dep'n	-\$974,056.93	
Total Poker Machines		\$149,373.22
Poker Machines Licenses		
Poker Machines Licenses at cos	\$49,500.00	
Total Poker Machines Licenses		\$49,500.00
Motor Vehicles		
Courtesy Bus	\$21,000.00	
Less Accumulated Depreciation - MV		-\$15,288.00
Total Property, Plant and Equipment		\$7,630,965.90
Lease Right of Use Asset		\$24,793.07
Accumulated Depreciation Lease Right of Use Asset		-\$22,313.75
Total Assets		\$7,959,280.84

This report includes Year-End Adjustments.

Balance Sheet

As of December 2023

ABN: 19 001 048 773

Email: office@oberonrsl.com.au

Liabilities		
Payroll Liabilities		
PAYG Withholdings Payable	\$30,167.00	
Superannuation payable	\$17,471.61	
CBA Mastercard 7004	\$470.59	
Bond held - OFB	\$2,000.00	
Total Payroll Liabilities		\$50,109.20
Trade Creditors		\$144,228.39
Trade Creditors - Other		\$33,470.71
GST Liabilities		
GST Collected	\$82,729.89	
GST Paid	-\$56,440.20	
GST Adjustments	\$1,397.28	
Total GST Liabilities		\$27,686.97
Provisions		
Provision for Long Service Leave	\$6,765.22	
Provision for Leave	\$11,027.53	
Total Provisions		\$17,792.75
Other Financial Liabilities		
Loan CBA - EBET Metropolis	\$31,682.43	
Commitment - IGT Australia Pty. Limited	\$22,022.26	
Loan CBA - Energywise \$3048.48	\$147,546.52	
Canon Finance Lease Liability		\$2,628.00
Total Liabilities		\$477,167.23
Net Assets		\$7,482,113.61
Members Funds		
Capital profits reserve	\$19,435.27	
Asset Revaluation Reserve	\$78,734.00	
Retained Earnings	\$7,286,388.18	
Current Year Earnings	\$97,556.16	
Total Members Funds		\$7,482,113.61

This report includes Year-End Adjustments.