

Profit & Loss [With Last Year]

April 2024 To June 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	\$188,056.34	28.5%	\$176,121.92	29.8%
Total Beverage Income	\$188,056.34	28.5%	\$176,121.92	29.8%
Government Grants	\$0.00	0.0%	\$33,000.00	5.6%
Dining Income				
Catering Services Rent	\$0.00	0.0%	\$6,000.00	1.0%
Total Dining Income	\$0.00	0.0%	\$6,000.00	1.0%
TAB Commission	\$0.00	0.0%	\$3,264.11	0.6%
Keno Commission	\$10,637.18	1.6%	\$8,174.58	1.4%
Poker Machines	\$242,711.69	36.8%	\$293,280.37	49.6%
Sporting Facilities				
Squash Courts	\$0.00	0.0%	\$523.64	0.1%
Total Sporting Facilities	\$253,348.87	38.5%	\$305,242.70	51.6%
Other Income				
Membership Subscriptions	\$2,197.82	0.3%	\$3,218.17	0.5%
Raffle Income	\$30,366.37	4.6%	\$27,349.98	4.6%
Sundry Income	\$527.27	0.1%	\$0.00	0.0%
Vending Machine Commission	\$700.91	0.1%	\$849.09	0.1%
Room Hire	\$0.00	0.0%	\$191.36	0.0%
Ticketed Entertainment Income	\$354.54	0.1%	\$1,019.99	0.2%
ATM Commission	\$3,200.91	0.5%	\$4,546.82	0.8%
Bingo Income	\$2,947.07	0.4%	\$1,641.90	0.3%
Catering/Bistro	\$176,155.21	26.7%	\$31,157.04	5.3%
Courtesy Bus	\$843.36	0.1%	\$1,002.70	0.2%
Total Other Income	\$217,293.46	33.0%	\$70,977.05	12.0%
Total Income	\$658,698.67	100.0%	\$591,341.67	100.0%
Cost Of Sales				
Opening stock				
Opening stock - Liquor	\$94,277.43	14.3%	\$123,010.43	20.8%
Opening Stock - Restaurant	\$67,593.24	10.3%	\$0.00	0.0%
Total Opening stock	\$161,870.67	24.6%	\$123,010.43	20.8%
Purchases - Bar				
Purchases - bar	\$89,873.28	13.6%	\$86,314.16	14.6%
Purchases - Snacks	\$1,293.70	0.2%	\$2,008.43	0.3%
Purchases - Restaurant	\$91,439.70	13.9%	\$27,911.97	4.7%
Total Purchases - Bar	\$182,606.68	27.7%	\$116,234.56	19.7%
Closing Stock				
Closing Stock - Liquor	-\$111,283.85	(16.9)%	-\$123,985.46	(21.0)%
Closing Stock - Restaurant	-\$67,593.24	(10.3)%	\$0.00	0.0%
Total Closing Stock	-\$178,877.09	(27.2)%	-\$123,985.46	(21.0)%
Total Cost Of Sales	\$165,600.26	25.1%	\$115,259.53	19.5%
Gross Profit	\$493,098.41	74.9%	\$476,082.14	80.5%
Expenses				
Accounting fees	\$0.00	0.0%	\$1,225.00	0.2%
Admin variances	\$632.98	0.1%	\$373.71	0.1%
Advertising	\$3,093.34	0.5%	\$4,453.77	0.8%
Bank charges	\$477.29	0.1%	\$163.08	0.0%

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Board drinks	\$332.26	0.1%	\$778.18	0.1%
Bistro Meals	\$0.00	0.0%	\$5,456.72	0.9%
Computer costs	\$6,910.44	1.0%	\$5,468.28	0.9%
Commissions paid	\$1,049.79	0.2%	\$2,338.36	0.4%
Courtesy Bus	\$1,843.19	0.3%	\$1,012.61	0.2%
Data monitoring fee	\$9,344.27	1.4%	\$8,642.11	1.5%
Directors fees	\$1,750.02	0.3%	\$0.00	0.0%
Directors meals	\$0.00	0.0%	\$19.09	0.0%
Filing Fees	\$73.00	0.0%	\$0.00	0.0%
Freight paid	\$0.00	0.0%	\$596.49	0.1%
Legal fees	\$0.00	0.0%	\$3,275.42	0.6%
Licenses and permits	\$922.25	0.1%	\$560.91	0.1%
Office supplies	\$1,355.07	0.2%	\$999.87	0.2%
Office general expenses	\$1,055.46	0.2%	\$2,481.86	0.4%
Rates	\$9,951.52	1.5%	\$3,403.54	0.6%
Poker machine expenses	\$5,680.96	0.9%	\$15,172.42	2.6%
Repairs and maintenance	\$10,248.64	1.6%	\$19,363.12	3.3%
Staff Gifts	\$0.00	0.0%	\$54.54	0.0%
Staff drinks	\$592.88	0.1%	\$417.17	0.1%
Sponsorships	\$750.00	0.1%	\$4,000.00	0.7%
Subscriptions	\$1,037.39	0.2%	\$5,589.48	0.9%
Sundry expenses	\$272.73	0.0%	\$813.55	0.1%
Travel and accommodation	\$0.00	0.0%	\$399.68	0.1%
Operating expenses				
Accommodation Manager Expense	\$0.00	0.0%	\$1,378.23	0.2%
Bar expenses	\$172.14	0.0%	\$673.96	0.1%
Bingo expenses	\$4,608.16	0.7%	\$1,659.47	0.3%
Club Cash	\$4,305.00	0.7%	\$2,086.00	0.4%
Catering and Amentities - Staf	\$0.00	0.0%	\$1,602.92	0.3%
Cleaning - Materials & Contrac	\$8,742.86	1.3%	\$6,147.93	1.0%
Electricity	\$28,746.41	4.4%	\$57,910.64	9.8%
Entertainment				
Ticket Entertainment	\$1,508.61	0.2%	\$1,909.52	0.3%
Accommodation	\$0.00	0.0%	\$476.00	0.1%
Free Entertainment	\$4,169.50	0.6%	\$10,555.00	1.8%
Gas	\$4,261.53	0.6%	\$2,655.99	0.4%
Gaming tax	\$17,467.78	2.7%	\$15,443.18	2.6%
Insurance	\$24,442.02	3.7%	\$19,913.55	3.4%
Loyalty points	\$1,703.21	0.3%	\$1,869.95	0.3%
Manager Expenses	\$105.04	0.0%	\$6,600.00	1.1%
Merchant Fees	\$2,603.53	0.4%	\$1,476.00	0.2%
Total Entertainment	\$8,281.64	1.3%	\$14,416.52	2.4%
Postage	\$316.36	0.0%	\$151.01	0.0%
Printing & Stationery	\$1,265.93	0.2%	\$2,180.21	0.4%
Promotions				
Promotions - Bar	\$4,725.96	0.7%	\$1,693.46	0.3%
Promotions - TAB/Keno	\$98.15	0.0%	\$71.37	0.0%
Promotions Fri,Sat,Sun	\$181.81	0.0%	\$270.72	0.0%
Total Promotions	\$5,005.92	0.8%	\$2,035.55	0.3%
Promotions - Jackpot Joker	\$0.00	0.0%	\$1,167.27	0.2%
Raffle prizes	\$25,709.06	3.9%	\$30,039.37	5.1%
Security	\$249.76	0.0%	\$629.10	0.1%

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Telephone	\$1,898.54	0.3%	\$1,912.42	0.3%
Television/Sports Kiosk	\$8,573.14	1.3%	\$7,360.68	1.2%
Employment costs				
Superannuation	\$30,863.31	4.7%	\$18,946.87	3.2%
Training	\$1,695.00	0.3%	\$2,452.19	0.4%
Uniforms	\$0.00	0.0%	\$973.80	0.2%
Wages - Management	\$68,622.23	10.4%	\$36,949.51	6.2%
Wages - Bar	\$97,200.55	14.8%	\$89,328.07	15.1%
Wages - Cleaning	\$26,575.46	4.0%	\$23,595.98	4.0%
Wages - Maintenance	\$0.00	0.0%	\$6,331.03	1.1%
Wages - Doorman/Bus	\$9,076.53	1.4%	\$6,116.38	1.0%
Workers Comp claims received	-\$18,810.00	(2.9)%	\$0.00	0.0%
Workers Compensation Insurance	\$10,544.97	1.6%	\$3,626.34	0.6%
Total Employment costs	\$225,768.05	34.3%	\$188,320.17	31.8%
Restaurant expenses				
Equipment Rental	\$5,540.67	0.8%	\$974.15	0.2%
Kitchen Expenses	\$1,492.80	0.2%	\$0.00	0.0%
Wages - Restaurant	\$110,468.56	16.8%	\$8,667.16	1.5%
Total Restaurant expenses	\$117,502.03	17.8%	\$9,641.31	1.6%
Total Expenses	\$546,480.06	83.0%	\$462,854.39	78.3%
Operating Profit	-\$53,381.65	(8.1)%	\$13,227.75	2.2%
Other Income				
Interest received	\$314.57	0.0%	\$367.84	0.1%
Total Other Income	\$314.57	0.0%	\$367.84	0.1%
Other Expenses				
Interest paid	\$3,605.11	0.5%	\$510.63	0.1%
Total Other Expenses	\$3,605.11	0.5%	\$510.63	0.1%
Net Profit/(Loss)	-\$56,672.19	(8.6)%	\$13,084.96	2.2%

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Balance Sheet

As of June 2024

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Assets		
Cash		
CBA Cheque Account		\$30,806.97
CBA PM Clearing Account		\$31,760.30
CBA at call account		\$5,257.54
Cash on hand - Floats		\$28,650.00
Cash on hand - ATM		\$25,000.00
Cash on hand - Hoppers		\$422.00
Cash on hand - CRT		\$40,000.00
Undeposited Funds Account		\$18,163.01
Electronic Clearing Account		\$2.34
Total Cash		\$180,062.16
Investments		
IAG Shares		\$1,178.00
Inventory		
Stock on hand - Liquor		\$48,432.23
Stock on hand - Restaurant		\$22,531.08
Total Inventory		\$70,963.31
Receivables		
Trade Debtors		\$2,461.90
Other Debtors		\$39.99
PAYG Withholdings Refundable		\$1,781.00
TAB Security Deposit		\$5,000.00
EFTPOS Clearing account		-\$9,565.08
KENO Clearing Account		-\$1,009.98
TAB Clearing Account		-\$4,497.24
Total Receivables		-\$5,789.41
Property, Plant and Equipment		
Freehold Land at Valuation		\$400,000.00
Freehold Buildings & Improvements at Valuation		\$7,557,011.81
Buildings & Improvements Accumulated Depn		-\$1,021,637.49
Improvements		
Improvements at cost	\$34,300.12	
Total Improvements	\$34,300.12	
Plant and Equipment		
Plant and equipment at cost	\$1,342,990.00	
Plant and equipment accum depn	-\$1,167,416.72	
Furniture & Fixtures	\$107,079.00	
Furniture & Fittings Accum Dep	-\$49,125.74	
Total Plant and Equipment	\$233,526.54	
Poker Machines		
Poker Machines at cost	\$1,223,045.47	
Poker Machines accum dep'n	-\$962,961.93	
Total Poker Machines	\$260,083.54	
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		-\$20,013.00

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Total Property, Plant and Equipment		\$7,513,771.52
Lease Right of Use Asset		\$24,793.07
Accumulated Depreciation Lease Right of Use Asset		-\$24,793.07
Total Assets		\$7,760,185.58
Liabilities		
Payroll Liabilities		
PAYG Withholdings Payable	\$3,071.00	
Superannuation payable	\$35,965.88	
Total Payroll Liabilities		\$39,036.88
Trade Creditors		\$147,970.72
ATO Integrated Client Account		\$202,195.81
GST Liabilities		
GST Collected	\$22,626.26	
GST Paid	-\$6,182.98	
GST Adjustments	-\$3,897.48	
Total GST Liabilities		\$12,545.80
Provisions		
Provision for Long Service Leave	\$11,990.50	
Provision for Leave	\$20,708.09	
Total Provisions		\$32,698.59
Other Financial Liabilities		
Loan CBA - EBET Metropolis \$2,040.23	\$21,370.39	
Commitment - IGT Australia Pty. Limited \$1,940.58	\$32,989.98	
Loan CBA - Energywise \$3048.48	\$130,720.49	
Committment - South Coast Gaming \$4,522.24	\$102,777.89	
Total Liabilities		\$722,306.55
Net Assets		\$7,037,879.03
Members Funds		
Capital profits reserve		\$19,435.27
Asset Revaluation Reserve		\$78,734.00
Retained Earnings		\$7,062,215.64
Current Year Earnings		-\$122,505.88
Total Members Funds		\$7,037,879.03

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