

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

April 2022 To June 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	\$180,452.12	35.0%	\$154,722.64	35.3%
Bottle shop	\$66.36	0.0%	\$0.00	0.0%
<b>Total Beverage Income</b>	<b>\$180,518.48</b>	<b>35.0%</b>	<b>\$154,722.64</b>	<b>35.3%</b>
Dining Income				
Catering Services Rent	\$11,000.00	2.1%	\$7,500.00	1.7%
<b>Total Dining Income</b>	<b>\$11,000.00</b>	<b>2.1%</b>	<b>\$7,500.00</b>	<b>1.7%</b>
TAB Commission	\$0.00	0.0%	\$3,855.86	0.9%
Keno Commission	\$6,733.22	1.3%	\$6,201.07	1.4%
Poker Machines	\$281,928.48	54.6%	\$216,638.79	49.5%
Sporting Facilities				
Bowling Greens	\$0.00	0.0%	\$62.73	0.0%
Squash Courts	\$735.37	0.1%	\$0.00	0.0%
<b>Total Sporting Facilities</b>	<b>\$289,397.07</b>	<b>56.1%</b>	<b>\$226,758.45</b>	<b>51.8%</b>
Other Income				
Membership Subscriptions	\$1,784.51	0.3%	\$3,277.27	0.7%
Raffle Income	\$25,758.36	5.0%	\$19,902.57	4.5%
Vending Machine Commission	\$340.91	0.1%	\$387.27	0.1%
Room Hire	\$517.27	0.1%	\$923.64	0.2%
Ticketed Entertainment Income	-\$135.44	0.0%	\$7,146.50	1.6%
ATM Commission	\$4,056.82	0.8%	\$3,461.82	0.8%
Bingo Income	\$1,669.54	0.3%	\$1,884.99	0.4%
Courtesy Bus	\$1,401.43	0.3%	\$1,538.49	0.4%
<b>Total Other Income</b>	<b>\$35,393.40</b>	<b>6.9%</b>	<b>\$38,522.55</b>	<b>8.8%</b>
Service NSW Vouchers	-\$115.00	0.0%	\$438.00	0.1%
Insurance Recoveries	\$0.00	0.0%	\$9,995.88	2.3%
<b>Total Income</b>	<b>\$516,193.95</b>	<b>100.0%</b>	<b>\$437,937.52</b>	<b>100.0%</b>
<b>Cost Of Sales</b>				
Opening stock				
Opening stock - Liquor	\$0.00	0.0%	\$76,981.46	17.6%
<b>Total Opening stock</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$76,981.46</b>	<b>17.6%</b>
Purchases - Bar				
Purchases - bar	\$99,704.56	19.3%	\$74,754.53	17.1%
Purchases - Snacks	\$1,962.08	0.4%	\$2,730.11	0.6%
<b>Total Purchases - Bar</b>	<b>\$101,666.64</b>	<b>19.7%</b>	<b>\$77,484.64</b>	<b>17.7%</b>
Closing Stock				
Closing Stock - Liquor	\$0.00	0.0%	-\$90,824.17	(20.7)%
<b>Total Closing Stock</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-\$90,824.17</b>	<b>(20.7)%</b>
<b>Total Cost Of Sales</b>	<b>\$101,666.64</b>	<b>19.7%</b>	<b>\$63,641.93</b>	<b>14.5%</b>
<b>Gross Profit</b>	<b>\$414,527.31</b>	<b>80.3%</b>	<b>\$374,295.59</b>	<b>85.5%</b>
<b>Expenses</b>				
Accounting fees	\$15,308.08	3.0%	\$13,705.50	3.1%
Admin expenses	\$113.64	0.0%	\$245.45	0.1%
Admin variances	\$280.20	0.1%	\$232.67	0.1%
Advertising	\$2,870.78	0.6%	\$3,061.32	0.7%
Audit fees	\$16,532.55	3.2%	\$0.00	0.0%
Bank charges	\$1,591.56	0.3%	\$1,448.90	0.3%

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Board drinks	\$321.83	0.1%	\$235.55	0.1%
Bowls Prizes	\$101.81	0.0%	\$0.00	0.0%
Business memberships/ HR	\$1,183.02	0.2%	\$1,183.02	0.3%
Computer costs	\$4,110.45	0.8%	\$7,436.32	1.7%
Commissions paid	\$407.75	0.1%	\$1,691.14	0.4%
Courtesy Bus	\$3,717.70	0.7%	\$1,854.72	0.4%
Data monitoring fee	\$5,701.14	1.1%	\$5,561.56	1.3%
Directors fees	\$2,544.00	0.5%	\$2,183.43	0.5%
Directors meals	\$0.00	0.0%	\$737.45	0.2%
Directors Training	\$1,354.55	0.3%	\$0.00	0.0%
Donations	\$0.00	0.0%	\$955.91	0.2%
Filing Fees	\$344.00	0.1%	\$0.00	0.0%
Freight paid	\$110.20	0.0%	\$343.43	0.1%
Legal fees	\$3,972.60	0.8%	\$2,237.30	0.5%
Licenses and permits	\$6,951.40	1.3%	\$6,320.92	1.4%
Office supplies	\$1,930.39	0.4%	\$678.79	0.2%
Office general expenses	\$1,006.33	0.2%	\$1,628.38	0.4%
Rates	\$5,809.46	1.1%	\$3,001.95	0.7%
Poker machine expenses	\$11,688.88	2.3%	\$4,335.03	1.0%
Repairs and maintenance	\$18,935.37	3.7%	\$19,953.28	4.6%
Staff Gifts	\$27.63	0.0%	\$0.00	0.0%
Staff drinks	\$543.50	0.1%	\$1,145.20	0.3%
Sponsorships	\$0.00	0.0%	\$900.00	0.2%
Subscriptions	\$2,364.70	0.5%	\$1,650.00	0.4%
Sundry expenses	\$272.73	0.1%	\$442.79	0.1%
Travel and accommodation	\$538.04	0.1%	\$0.00	0.0%
Operating expenss				
Accommodation Manager Expense	\$4,038.73	0.8%	\$0.00	0.0%
Bar expenses	\$1,003.80	0.2%	\$2,399.64	0.5%
Bingo expenses	\$372.62	0.1%	\$712.15	0.2%
Bingo promo vouchers	\$1,595.00	0.3%	\$2,600.00	0.6%
Club Cash	\$345.00	0.1%	\$0.00	0.0%
Cleaning - Materials & Contrac	\$5,509.31	1.1%	\$3,742.43	0.9%
Electricity	\$22,803.04	4.4%	\$23,635.90	5.4%
Entertainment				
Ticket Entertainment	\$2,099.52	0.4%	\$11,083.34	2.5%
Free Entertainment	\$6,086.36	1.2%	\$1,227.28	0.3%
Gas	\$2,013.00	0.4%	\$1,490.79	0.3%
Gaming tax	\$13,687.05	2.7%	\$10,282.52	2.3%
Green maintenance	\$346.36	0.1%	\$0.00	0.0%
Insurance	\$16,340.10	3.2%	\$15,069.21	3.4%
Loyalty points	\$2,167.83	0.4%	\$655.60	0.1%
Manager Expenses	\$20,614.09	4.0%	\$0.00	0.0%
Total Entertainment	\$8,185.88	1.6%	\$12,310.62	2.8%
Postage	\$4.81	0.0%	\$0.00	0.0%
Printing & Stationery	\$1,786.08	0.3%	\$1,912.49	0.4%
Promotions				
Promotions - Bar	\$3,307.41	0.6%	\$5,524.53	1.3%
Promotions - TAB/Keno	\$102.72	0.0%	\$227.27	0.1%
Promotions Fri,Sat,Sun	\$0.00	0.0%	\$3,888.68	0.9%
Total Promotions	\$3,410.13	0.7%	\$9,640.48	2.2%
Raffle prizes	\$17,609.09	3.4%	\$16,509.08	3.8%

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Security	\$705.45	0.1%	\$1,594.77	0.4%
Telephone	\$3,073.00	0.6%	\$1,354.72	0.3%
Television/Sports Kiosk	\$7,135.68	1.4%	\$7,569.39	1.7%
Employment costs				
Superannuation	\$12,953.35	2.5%	\$13,506.53	3.1%
Training	\$1,702.81	0.3%	\$0.00	0.0%
Uniforms	\$3,662.74	0.7%	\$883.71	0.2%
Wages - Management	\$63,661.75	12.3%	\$38,057.42	8.7%
Wages - Bar	\$99,090.76	19.2%	\$81,193.17	18.5%
Wages - Cleaning	\$24,347.57	4.7%	\$20,309.28	4.6%
wages green keeping	\$0.00	0.0%	\$9,480.77	2.2%
Wages - Doorman/Bus	\$8,985.00	1.7%	\$3,887.55	0.9%
Workers Compensation Insurance	\$3,017.38	0.6%	\$0.00	0.0%
<b>Total Employment costs</b>	<b>\$217,421.36</b>	<b>42.1%</b>	<b>\$167,318.43</b>	<b>38.2%</b>
Restaurant expenses				
Kitchen Expenses	\$149.45	0.0%	\$0.00	0.0%
<b>Total Restaurant expenses</b>	<b>\$149.45</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>\$460,951.15</b>	<b>89.3%</b>	<b>\$361,968.23</b>	<b>82.7%</b>
<b>Operating Profit</b>	<b>-\$46,423.84</b>	<b>(9.0)%</b>	<b>\$12,327.36</b>	<b>2.8%</b>
Other Income				
Interest received	\$7.69	0.0%	\$10.39	0.0%
<b>Total Other Income</b>	<b>\$7.69</b>	<b>0.0%</b>	<b>\$10.39</b>	<b>0.0%</b>
Other Expenses				
Interest paid	\$0.00	0.0%	\$960.66	0.2%
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$960.66</b>	<b>0.2%</b>
<b>Net Profit/(Loss)</b>	<b>-\$46,416.15</b>	<b>(9.0)%</b>	<b>\$11,377.09</b>	<b>2.6%</b>

This report includes Year-End Adjustments.

**Balance Sheet**

As of June 2022

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Assets		
Cash		
CBA Cheque Account		\$18,349.40
CBA PM Clearing Account		\$790.87
CBA at call account		\$284,142.35
Cash on hand - Floats		\$28,778.41
Cash on hand - Extra Float		\$25,000.00
Cash on hand - Hoppers		\$447.00
CRT Float		\$40,000.00
Undeposited Funds Account		\$120,636.38
Electronic Clearing Account		-\$8,854.64
<b>Total Cash</b>		<b>\$509,289.77</b>
Investments		
IAG Shares		\$1,567.18
Inventory		
Stock on hand - Liquor		\$31,597.92
<b>Total Inventory</b>		<b>\$31,597.92</b>
Receivables		
Trade Debtors		\$7,418.90
PAYG Withholdings Refundable		\$255.00
EFTPOS Clearing account		-\$91,588.10
KENO Clearing Account		-\$338.87
TAB Clearing Account		-\$3,616.46
Contra Acct - Bistro 59		-\$65.00
Contra Acct - EBET Metropolis		\$2,040.23
<b>Total Receivables</b>		<b>-\$85,894.30</b>
Property, Plant and Equipment		
Freehold Land at Valuation		\$400,000.00
Freehold Buildings & Improvements at Valuation		\$7,141,985.49
Buildings & Improvements Accumulated Depn		-\$641,985.49
Plant and Equipment		
Plant and equipment at cost	\$1,229,984.94	
Plant and equipment accum depn	-\$1,042,118.21	
Furniture & Fixtures	\$119,175.54	
Furniture & Fittings Accum Dep	-\$11,931.00	
<b>Total Plant and Equipment</b>		<b>\$295,111.27</b>
Poker Machines		
Poker Machines at cost	\$1,019,380.15	
Poker Machines accum dep'n	-\$912,549.93	
<b>Total Poker Machines</b>		<b>\$106,830.22</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	\$21,176.26	
Less Accumulated Depreciation - MV		-\$10,563.00
<b>Total Property, Plant and Equipment</b>		<b>\$7,362,054.75</b>
Lease Right of Use Asset		\$24,793.07
Accumulated Depreciation Lease Right of Use Asset		-\$17,355.14
<b>Total Assets</b>		<b>\$7,826,053.25</b>

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**Balance Sheet**

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<b>Liabilities</b>		
Payroll Liabilities		
PAYG Withholdings Payable	\$10,858.44	
Superannuation payable	\$1,997.27	
Bond held - OFB	\$2,000.00	
<b>Total Payroll Liabilities</b>		<b>\$14,855.71</b>
Trade Creditors		\$90,419.88
GST Liabilities		
GST Collected	\$17,811.25	
GST Paid	-\$11,280.80	
GST Adjustments	-\$6,647.13	
<b>Total GST Liabilities</b>		<b>-\$116.68</b>
Provisions		
Provision for Income Tax	-\$3,393.00	
Provisions for Long service le	\$20,909.37	
Provision for leave	\$59,661.34	
<b>Total Provisions</b>		<b>\$77,177.71</b>
Other Financial Liabilities		
Commitment - Aristocrat	\$14,790.00	
Loan CBA - EBET Metropolis	\$67,591.18	
Canon Finance Lease Liability		\$7,807.46
<b>Total Liabilities</b>		<b>\$272,525.26</b>
<b>Net Assets</b>		
		<b>\$7,553,527.99</b>
Members Funds		
Capital profits reserve	\$19,435.27	
Asset Revaluation Reserve	\$78,734.00	
Retained Earnings	\$7,507,234.27	
Current Year Earnings	-\$51,875.55	
<b>Total Members Funds</b>		<b>\$7,553,527.99</b>

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