Cnr Oberon & Dudley Street PO Box 53 OBERON NSW 2787

ABN: 19 001 048 773

Profit & Loss [With Last Year]

April 2022 To June 2022

Bottle shop \$36,636 0.0% \$0.00 0.0% Total Beverage Income \$13,636.38 35,0% \$154,722.64 35,30% Dining Income \$11,000.00 2.1% \$7,500.00 1.7% Total Dining Income \$11,000.00 2.1% \$7,500.00 1.7% Total Dining Income \$13,000.00 2.1% \$7,500.00 1.7% Keno Commission \$6,733.22 1.3% \$6,207.00 1.4% Sporting Facilities \$281,928.48 \$4,6% \$2,166.83.79 49,5% Sporting Facilities \$283,937.07 50.00 0.0% \$62.73 0.0% Squash Courts \$735,37 51.9% \$50.00 0.0% Squash Courts \$735,37 51.9% \$50.00 0.0% Other Income \$1,784,51 0.3% \$3,277.27 7.7% Other Income \$1,784,51 0.3% \$3,277.27 7.7% Membership Subscriptions \$1,784,51 0.3% \$3,372.27 0.7% Raffle Income \$1,	April 2022 10 June 2022		Email: office@oberonrsl.com.			
Beverage Income		This Year	% of Sales	Last Year	LY % of Sales	
Main Bar Bottle shop \$180452.12 \$10.00 \$10.00 0.00 Total Beverage Income \$180,518.48 35.0% \$154,722.64 35.3% Dining Income \$11,000.00 2.1% \$75,00.00 1.7% Total Dining Income \$11,000.00 2.1% \$75,00.00 1.7% Total Dining Income \$11,000.00 0.0% \$3,855.86 0.79 Keno Commission \$6,673.22 1.3% \$5,201.07 1.4% Poker Machines \$6,733.22 5.4% \$26,001.07 1.4% Poker Machines \$100.00 \$62,733.22 1.0% \$50,001.07 1.4% Poker Machines \$200.00 \$20,000	Income					
Bottle shop \$66.36 0.0% \$0.00 0.0% Total Beverage Income \$180,518.48 35.0% \$154,722.64 35.3% Dining Income \$11,000.00 2.1% \$77,500.00 1.7% Total Dining Income \$11,000.00 2.1% \$77,500.00 1.7% Total Dining Income \$10,000.00 2.1% \$77,500.00 1.7% Keno Commission \$6,733.22 1.3% \$6,001.7 1.4% Poker Machines \$281,328.48 \$46% \$216,638.79 49,5% Sporting Facilities \$00.00 0.0% \$62.73 0.0% Squash Courts \$735.37 0.1% \$0.00 0.0% Squash Courts \$735.37 0.1% \$0.00 0.0% Other Income \$1748.51 0.3% \$3,277.27 0.7% Raffle Income \$1784.51 0.3% \$3,277.27 0.7% Raffle Income \$1784.51 0.3% \$3,277.27 0.7% Raffle Income \$1784.51 0.3% \$13,85	Beverage Income					
Total Beverage Income	Main Bar	\$180,452.12	35.0%	\$154,722.64	35.3%	
Dining Income	Bottle shop	\$66.36	0.0%	\$0.00	0.0%	
Catering Services Rent \$11,000.00 2.1% \$7,500.00 1.7% Total Dining Income \$11,000.00 0.0% \$3,855.86 0.9% Keno Commission \$0,000 0.0% \$3,855.86 0.9% Keno Commission \$281,928.48 54.6% \$216,688.79 49.5% Sporting Facilities \$280,000 0.0% \$62.73 0.0% Squash Courts \$735,37 0.1% \$0.00 0.0% Total Sporting Facilities \$289,397.07 56.1% \$226,758.45 51.8% Other Income \$2000 0.0% \$3,227.27 0.7% 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% \$387.27 0.1% Room Hire \$517.27 0.1% \$34.61.82 0.8% 53,461.82 0.8% 1.16 4.1 <td>Total Beverage Income</td> <td>\$180,518.48</td> <td>35.0%</td> <td>\$154,722.64</td> <td>35.3%</td>	Total Beverage Income	\$180,518.48	35.0%	\$154,722.64	35.3%	
Total Dining Income	3					
TAB Commission	Catering Services Rent	\$11,000.00	2.1%	\$7,500.00	1.7%	
Keno Commission \$6,733.22 1.3% \$6,01.07 1.4% Poker Machines \$281,928.48 \$4.6% \$216,638.79 49.5% Sporting Facilities \$0.00 0.0% \$62.73 0.0% Squash Courts \$735.37 0.1% \$0.00 0.0% Total Sporting Facilities \$289,397.07 \$6.1% \$226,758.45 \$1.8% Other Income Wembership 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% Rom Hire \$515.72 0.1% \$923.64 0.2% Ticketed Entertainment Income \$1,669.54 0.0% \$7,465.0 1.5% ATM Commission \$4,056.82 0.0% \$3,461.82 0.0% Bingo Income \$1,669.54 0.3% \$1,884.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,884.99 0.4% Service NSW Youchers <td>Total Dining Income</td> <td>\$11,000.00</td> <td>2.1%</td> <td>\$7,500.00</td> <td>1.7%</td>	Total Dining Income	\$11,000.00	2.1%	\$7,500.00	1.7%	
Poker Machines \$281,928.48 \$4.6% \$216,638.79 \$49.5% \$5porting Facilities \$80wling Greens \$0.00 0.0% \$62.73 0.0% \$30.00	TAB Commission	·	0.0%	\$3,855.86	0.9%	
Sporting Facilities	Keno Commission	\$6,733.22	1.3%	\$6,201.07	1.4%	
Bowling Greens \$0,00 0.0% \$62,73 0.0% Squash Courts \$735,37 0.1% \$0,00 0.0% Total Sporting Facilities \$289,397.07 \$61,8** \$226,758.45* \$1,8% Other Income Membership Subscriptions \$1,784.51 0.3% \$3,277.27 0.7% Raffle Income \$25,758.36 0.0% \$19,902.57 4.5% Vending Machine Commission \$340,91 0.1% \$32,277 0.7% Rom Hire \$151,27 0.1% \$323,64 0.2% 1.6% AIM Commission \$4,056.82 0.8% \$3,416.20 0.8% AIM Commission \$4,056.82 0.8% \$3,418.2 0.8% AIM Commission \$4,056.82 0.8% \$3,418.2 0.8% 0.4% Courtes Plant 0.4%	Poker Machines	\$281,928.48	54.6%	\$216,638.79	49.5%	
Squash Courts \$735,37 0.1% \$0.00 0.0% Total Sporting Facilities \$289,397.07 \$5.1% \$226,758.45 \$5.18% Other Income ************************************	Sporting Facilities					
Total Sporting Facilities \$289,397.07 \$6.1% \$226,758.45 \$1.8% Other Income Wembership 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% Courtesy Bus \$1,5069.54 0.3% \$1,538.49 0.4% Courtesy Bus \$1,609.54 0.3% \$1,538.49 0.4% Courtesy Bus \$1,609.54 0.3% \$1,884.99 0.4% Total Other Income \$35,393.40 6.9% \$385.22.55 8.8% Service NSW Voucher	Bowling Greens	\$0.00	0.0%	\$62.73	0.0%	
Other Income St.1784.51 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% \$387.27 0.1% Room Hire \$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% \$1,848.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,838.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers \$1,500 0.0% \$437,937.52 100.0% Insurance Recoveries \$0.00 0.0% \$76,981.	Squash Courts	\$735.37	0.1%	\$0.00	0.0%	
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% \$34.61.82 0.8% Bingo Income \$1,669.54 0.3% \$3,461.82 0.8% Bingo Income \$1,669.54 0.3% \$1,884.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,584.99 0.4% Courtey Bus \$1,401.43 0.3% \$1,584.99 0.4% Courtey Bus \$1,001.00 \$0.9% \$38,522.55 8.8% Service NSW Youchers \$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$479.97.52 10.0% Cost G Sales \$0.00 0.0%	Total Sporting Facilities	\$289,397.07	56.1%	\$226,758.45	51.8%	
Raffle Income \$25,78,36 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% Courtey Bus \$1,401,43 0.3% \$1,884,99 0.4% Total Other Income \$35,393,40 0.0% \$438,00 0.1% Service NSW Vouchers \$115,00 0.0% \$438,00 0.1% Insurance Recoveries \$0.00 0.0% \$439,97.52 100,00 Cost Of Sales \$0.00 0.0% \$439,937.52 100,00 Cost Of Sales \$0.00 0.0% \$76,981.46 17.6% Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$9,704.56 19.3% </td <td>Other Income</td> <td></td> <td></td> <td></td> <td></td>	Other Income					
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 \$1,609.54 0.3% \$1,884.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,884.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,838.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers \$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$10.00 0.0% \$437,937.52 10.0% Service NSW Vouchers \$10.00 0.0% \$437,937.52 10.0% Stotal Organises Coveries \$10.00 0.0% \$76,981.46 17.6% Total Cost Cost Sales \$90.00 0.0% \$76,981.46 17.6% Total Cost Cost Sales \$10,9	Membership Subscriptions	\$1,784.51	0.3%	\$3,277.27	0.7%	
Room Hire \$517.27 0.1% \$923.64 0.2% Ticketed Entertainment Income -\$135.44 0.0% \$7,146.50 1.0% ATM Commission \$4,056.82 0.8% 33,461.82 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% Total Other Income \$35,393.40 0.0% \$38,522.55 8.8% Service NSW Vouchers -\$1115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$438.00 0.1% Cost Of Sales \$0.00 0.0% \$76,981.46 17.6% Opening stock \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 \$19.3% \$74,754.53 17.1% Purchases - Bar \$101,666.64 \$19.7% \$77,884.64 17.7% Closing Stock \$0.00 \$0.0%	Raffle Income	\$25,758.36	5.0%	\$19,902.57	4.5%	
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 \$1,666,54 0.3% \$1,884.99 0.4% Courtesy Bus \$1,401.43 0.3% \$1,538.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$000 0.0% \$438.00 0.1% Insurance Recoveries \$506,193.95 10.0% \$437.93.52 100.0% Cost Of Sales \$516,193.95 10.0% \$437.93.52 100.0% Opening stock \$000 0.0% \$76,981.46 17.6% Total Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$19,962.08 0.4% \$2,701.11 0.6% Total Purchases - Bar \$10,666.64 19.7% \$77,484.64 17.7% Closing Stock	Vending Machine Commission	\$340.91	0.1%	\$387.27	0.1%	
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 \$1,011.43 0.3% \$1,538.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$437,937.52 100.0% Cost Of Sales \$0.00 0.0% \$437,937.52 100.0% Opening stock \$0.00 0.0% \$76,981.46 17.6% Total Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 \$19.3% \$74,754.53 \$17.1% Purchases - Bar \$99,704.56 \$19.3% \$77,484.64 \$17.7% Closing Stock \$10,1666.64 \$19.7% \$77,484.64 \$17.7% Closing Stock \$0.00 0.0% \$90,824.17 \$20.7% Total Closing Stock \$0.00	Room Hire	\$517.27	0.1%	\$923.64	0.2%	
Bingo Income Courtesy Bus \$1,669.54 0.3% \$1,884.99 0.4% Courtesy Bus Total Other Income \$31,401.43 0.3% \$1,538.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$437,937.52 100.0% Cost Of Sales \$0.00 0.0% \$76,981.46 17.6% Opening stock \$0.00 0.0% \$76,981.46 17.6% Total Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Total Closi	Ticketed Entertainment Income	-\$135.44	0.0%	\$7,146.50	1.6%	
Courtesy Bus \$1,401.43 0.3% \$1,538.49 0.4% Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$9,995.88 2.3% Total Income \$516,193.95 100.0% \$437,937.52 100.0% Cost Of Sales 0.00 0.0% \$76,981.46 17.6% Opening stock Liquor \$0.00 0.0% \$76,981.46 17.6% Total Opening stock Liquor \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% \$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% \$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% \$90,824.17 (20.7)% Total Closing Stock <t< td=""><td>ATM Commission</td><td>\$4,056.82</td><td>0.8%</td><td>\$3,461.82</td><td>0.8%</td></t<>	ATM Commission	\$4,056.82	0.8%	\$3,461.82	0.8%	
Total Other Income \$35,393.40 6.9% \$38,522.55 8.8% Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$9,995.88 2.3% Total Income \$516,193.95 100.0% \$437,937.52 100.0% Cost Of Sales Opening stock Total Opening stock 0.0% \$76,981.46 17.6% Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)%	Bingo Income	\$1,669.54	0.3%	\$1,884.99	0.4%	
Service NSW Vouchers -\$115.00 0.0% \$438.00 0.1% Insurance Recoveries \$0.00 0.0% \$9,995.88 2.3% Total Income \$516,193.95 100.0% \$437,937.52 100.0% Cost Of Sales 0pening stock 0.00 0.0% \$76,981.46 17.6% Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 19,3% \$74,754.53 17.1% Purchases - Sancks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Exp	Courtesy Bus	\$1,401.43	0.3%	\$1,538.49	0.4%	
Insurance Recoveries \$0.00 0.00 \$9,995.88 2.3% Total Income \$516,193.95 100.00 \$437,937.52 100.00 Cost Of Sales Opening stock Opening stock \$0.00 0.00 \$76,981.46 17.6% Total Opening stock \$0.00 0.00 \$76,981.46 17.6% Purchases - Bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock Closing Stock \$0.00 0.00 -\$90,824.17 (20.7)% Total Closing Stock \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$101,666.64 19.7% \$63,641.93 14.5% Admin expenses \$113.64 0.0% \$245.45 0.1% Admin variances \$2,870.78 0.6% \$3,061.32 0.7% Adudit fees \$16,532.55 3.2% \$0.00 0.0%	Total Other Income	\$35,393.40	6.9%	\$38,522.55	8.8%	
Total Income \$516,193.95 100.0% \$437,937.52 100.0% Cost Of Sales Opening stock Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Total Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar Purchases - Bar Purchases - Snacks Purchases - Snacks \$1,962.08 19.3% \$74,754.53 17.1% Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock Closing Stock - Liquor \$0.00 0.0% \$90,824.17 (20.7)% Total Closing Stock Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses Accounting fees Accounting fees Admin expenses Admin variances \$15,308.08 3.0% \$13,705.50 3.1% Admin variances \$280.20 0.1% \$232.67 0.1% Adwertising \$2,870.78 0.6% \$3,061.32 0.7% Adviettising \$16,532.55 3.2% \$0.00 0.0%	Service NSW Vouchers	-\$115.00	0.0%	\$438.00	0.1%	
Cost Of Sales Opening stock \$0.00 0.0% \$76,981.46 17.6% Total Opening stock \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar Purchases - Snacks \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock ***Closing Stock ***Closing Stock ****Span="2">***Span="2">****Span="2">***Span="2">****Span="2">***Span="2"*Span="2">***Span="2">***Span="2">***Span="2"*Span="2">***Span="2"*Span="2">**Span="	Insurance Recoveries	\$0.00	0.0%	\$9,995.88	2.3%	
Opening stock \$0.00 0.0% \$76,981.46 17.6% Total Opening stock \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - bar \$1,962.08 0.4% \$2,730.11 0.6% Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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	Total Income	\$516,193.95	100.0%	\$437,937.52	100.0%	
Opening stock - Liquor \$0.00 0.0% \$76,981.46 17.6% Total Opening stock \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar Purchases - Bar **Purchases - Snacks \$19,9704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock - Liquor **Spone Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$15,308.08 3.0% \$13,705.50 3.1% Admin expenses \$113.64 0.0% \$245.45 0.1% Admin expenses \$113.64 0.0% \$245.45 0.1% <	Cost Of Sales					
Total Opening stock \$0.00 0.0% \$76,981.46 17.6% Purchases - Bar 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% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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	Opening stock					
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% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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%	Opening stock - Liquor	\$0.00	0.0%	\$76,981.46	17.6%	
Purchases - bar \$99,704.56 19.3% \$74,754.53 17.1% Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$15,308.08 3.0% \$13,705.50 3.1% Admin expenses \$113.64 0.0% \$245.45 0.1% Adwertising \$2,870.78 0.6% \$3,061.32 0.7% Audit fees \$16,532.55 3.2% \$0.00 0.0%	Total Opening stock	\$0.00	0.0%	\$76,981.46	17.6%	
Purchases - Snacks \$1,962.08 0.4% \$2,730.11 0.6% Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses 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%	Purchases - Bar					
Total Purchases - Bar \$101,666.64 19.7% \$77,484.64 17.7% Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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%	Purchases - bar	\$99,704.56	19.3%	\$74,754.53	17.1%	
Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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%	Purchases - Snacks	\$1,962.08	0.4%	\$2,730.11	0.6%	
Closing Stock - Liquor \$0.00 0.0% -\$90,824.17 (20.7)% Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses \$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%	Total Purchases - Bar	\$101,666.64	19.7%	\$77,484.64	17.7%	
Total Closing Stock \$0.00 0.0% -\$90,824.17 (20.7)% Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses 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%						
Total Cost Of Sales \$101,666.64 19.7% \$63,641.93 14.5% Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses 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%	·					
Gross Profit \$414,527.31 80.3% \$374,295.59 85.5% Expenses 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%	Total Closing Stock	\$0.00	0.0%	-\$90,824.17	(20.7)%	
Expenses \$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%	Total Cost Of Sales	\$101,666.64	19.7%	\$63,641.93	14.5%	
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%	Gross Profit	\$414,527.31	80.3%	\$374,295.59	85.5%	
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%	Expenses					
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%	•	\$15,308.08	3.0%	\$13,705.50	3.1%	
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%					0.1%	
Advertising \$2,870.78 0.6% \$3,061.32 0.7% Audit fees \$16,532.55 3.2% \$0.00 0.0%	•				0.1%	
Audit fees \$16,532.55 3.2% \$0.00 0.0%					0.7%	
					0.0%	
	Bank charges	\$1,591.56	0.3%	\$1,448.90	0.3%	

This report includes Year-End Adjustments.

Cnr Oberon & Dudley Street PO Box 53 OBERON NSW 2787

ABN: 19 001 048 773

Profit & Loss [With Last Year]

April 2022 To June 2022

pril 2022 To June 2022	Email: office@oberonrsl.com.au			
	This Year	% of Sales	Last Year	LY % of Sales
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	4=7000.0		423,003.30	3.17
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%	\$1,430.73	2.3%
Green maintenance				2.37 0.09
	\$346.36	0.1%	\$0.00	
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%
D-#I- pri	¢17,000,00	2.40/	¢1.C F00.00	2.270

\$17,609.09

3.4%

\$16,509.08

3.8%

This report includes Year-End Adjustments.

Raffle prizes

Cnr Oberon & Dudley Street PO Box 53 OBERON NSW 2787

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
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%
Total Employment costs	\$217,421.36	42.1%	\$167,318.43	38.2%
Restaurant expenses				
Kitchen Expenses	\$149.45	0.0%	\$0.00	0.0%
Total Restaurant expenses	\$149.45	0.0%	\$0.00	0.0%
Total Expenses	\$460,951.15	89.3%	\$361,968.23	82.7%
Operating Profit	-\$46,423.84	(9.0)%	\$12,327.36	2.8%
Other Income				
Interest received	\$7.69	0.0%	\$10.39	0.0%
Total Other Income	\$7.69	0.0%	\$10.39	0.0%
Other Expenses				
Interest paid	\$0.00	0.0%	\$960.66	0.2%
Total Other Expenses	\$0.00	0.0%	\$960.66	0.2%
Net Profit/(Loss)	-\$46,416.15	(9.0)%	\$11,377.09	2.6%

Cnr Oberon & Dudley Street PO Box 53 OBERON NSW 2787

ABN: 19 001 048 773 Email: office@oberonrsl.com.au

Balance Sheet

As of June 2022

		E	mail: office@obe	ronrsl.com.au
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		
Total Cash			\$509,289.77	
Investments				
IAG Shares		\$1,567.18		
Inventory				
Stock on hand - Liquor		\$31,597.92		
Total Inventory			\$31,597.92	
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		
Total Receivables			-\$85,894.30	
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			
Total Plant and Equipment		\$295,111.27		
Poker Machines				
Poker Machines at cost	\$1,019,380.15			
Poker Machines accum dep'n	-\$912,549.93	* 105.000.00		
Total Poker Machines		\$106,830.22		
Poker Machines Licenses	¢40 E00 00			
Poker Machines Licenses at cos	\$49,500.00	¢ 40 500 00		
Total Poker Machines Licenses		\$49,500.00		
Motor Vehicles	#24.47C.2C			
Courtesy Bus	\$21,176.26	¢10 FC2 00		
Less Accumulated Depreciation - MV		-\$10,563.00	d7 262 254 75	
Total Property, Plant and Equipment			\$7,362,054.75	
Lease Right of Use Asset			\$24,793.07	
Accumulated Depreciation Lease Right of Use Asset			-\$17,355.14	
otal Assets				\$7,826,053.

This report includes Year-End Adjustments.

Cnr Oberon & Dudley Street PO Box 53 OBERON NSW 2787

ABN: 19 001 048 773

Balance Sheet

As of June 2022

AS OF Julie 2022	Email: office@obe	ronrsl.com.au
Liabilities		
Payroll Liabilities		
PAYG Withholdings Payable	\$10,858.44	
Superannuation payable	\$1,997.27	
Bond held - OFB	\$2,000.00	
Total Payroll Liabilities	\$14,855.71	
Trade Creditors	\$90,419.88	
GST Liabilities		
GST Collected	\$17,811.25	
GST Paid	-\$11,280.80	
GST Adjustments	-\$6,647.13	
Total GST Liabilities	-\$116.68	
Provisions		
Provision for Income Tax	-\$3,393.00	
Provisions for Long service le	\$20,909.37	
Provision for leave	\$59,661.34	
Total Provisions	\$77,177.71	
Other Financial Liabilities		
Commitment - Aristocrat	\$14,790.00	
Loan CBA - EBET Metropolis	\$67,591.18	
Canon Finance Lease Liability	\$7,807.46	
Total Liabilities		\$272,525.26
Net Assets		\$7,553,527.99
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	
Total Members Funds		\$7,553,527.99