

Balance Sheet

TAREE RSL AND GOLF CLUB LIMITED

As at 30 June 2026

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Assets

Bank

6110 - CBA General Account	914,979.10
6111 - CBA Investment Account	4,036,316.78
6112 - CBA Gaming Account	20,760.29
6113 - CBA KENO Account	113,425.16
6115 - CBA Debit Card	5,215.37
6116 - CBA TAB Account	67,634.54
6118 - CBA TD (TAB Guarantee)	5,503.32
6119 - CBA Fixed Investment Account	1,266,234.22
Total Bank	6,430,068.78

Current Assets

6018 - Clearing - Account charges	(19,511.06)
602 - Cash on Hand	350,000.00
6020 - ATM Clearing	43,520.00
6022 - Outstanding deposits - Cheques	813.00
605 - Golf - Clearing Account	664.23
606 - EFTPOS Clearing	17,032.95
606.1 - Stripe Clearing	4,524.13
6081 - Stock on Hand - Bar	57,687.85
6083 - Stock on Hand - Catering	26,200.02
6090 - Paths & Drainage Asset	115,176.32
610 - Accounts Receivable	31,501.50
611 - Sundry debtors	29,615.71
612 - Future Income Tax Benefit	230,640.39
6201 - Prepaid Expenses	191,527.07
622 - Other debtors	287.80
650 - Donations payable - Housie	0.90
660 - Internal Club Cash at Bank	114,890.46
670 - Accrued Income	36,435.67
758 - Investment Club Taree Tenpin Pty Ltd	2.00
818 - Fuel Tax Rebate Clearing	958.00
Total Current Assets	1,231,966.94

Fixed Assets

7000 - Land	2,788,295.82
7010 - Land improvements	571,117.19
7011 - Land improvements - Accumulated Depreciation	(446,498.18)
7015 - Club premises	15,725,531.72
7016 - Club premises - Accumulated Depreciation	(7,774,825.30)
7020 - Course	453,380.15
7021 - Course - Less Accumulated Depreciation	(304,635.88)

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7025 - Course FP&E	1,337,480.16
7026 - Course FP&E - Less Accumulated Depreciation	(975,810.99)
7030 - Plant & Equipment	2,712,556.14
7031 - Plant & Equipment - Less Accumulated Depreciation	(2,221,065.82)
7035 - Fixtures & Fittings	2,368,518.09
7036 - Fixtures & Fittings - Less Accumulated Depreciation	(1,544,659.72)
7040 - Poker Machines	3,166,230.01
7041 - Poker Machines - Less Accumulated Depreciation	(2,537,618.87)
7045 - Infrastructure	328,179.92
7046 - Infrastructure - Less Accumulated Depreciation	(301,320.60)
7050 - Motor Vehicles (Asset)	157,386.66
7051 - Motor Vehicles - Less Accumulated Depreciation	(101,337.80)
750 - Capital WIP	1,222,360.24
Total Fixed Assets	14,623,262.94

Total Assets **22,285,298.66**

Liabilities

Current Liabilities

6030 - Corporate Card P. Allan1384	1,420.90
6070 - TAB Clearing	3,506.57
6075 - Keno Clearing	2,826.61
700 - Donations payable - Community (Old 2025)	338.00
800 - Accounts Payable	225,452.10
801 - Accrued expenses	32,684.00
8010 - Community Challenge 2026 Net to Date	114,360.15
8019 - Foundation - Donations Payable	63,041.37
804 - Wages Payable - Payroll	19,547.15
810 - Member's Subscriptions Paid in Advance	282,160.68
811 - Redemption Points Provision	25,284.30
812 - Gaming Duty Accrual	148,645.55
812.1 - Club Grants Accrual	49,698.97
813 - Unclaimed PM Tickets - Non Member	2,564.25
813.1 - Members Cashless balances	23,855.20
814 - Provision - Mpower Vouchers	5,016.45
815 - Link Jackpot Provision	84,798.02
820 - GST	189,683.49
821 - Provision for Annual Leave	604,911.39
822 - Provision for Long Service Leave	136,321.19
825 - PAYG Withholdings Payable	144,611.00
826 - Superannuation Payable	1,835.43
829 - Payroll Tax Accrued	16,875.32
839 - Deferred Tax Liability	73,007.44
850 - Suspense	5,029.07
853 - Raffle Vouchers Liability	6,680.00
859 - Member Cards - EPurse	4,871.95

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880 - Functions deposits	5,418.70
886 - Hunter Premium Funding	29,449.84
894 - Paths & Drainage Fund	113,679.76
930 - Poker Machine Instalments Liability (Aristocrat)	199,584.00
931 - Poker Machine Instalments Liability (IGT)	24,259.37
950 - Hire Purchase Liability - Current	(2,609.20)
Total Current Liabilities	2,638,809.02
Non-current Liabilities	
858 - X-POS Clearing	(1,850.00)
870 - Provision for Long Service Leave - Non-current	235,686.77
958 - Loan - Club Taree Tenpin Pty Ltd	(512,293.51)
Total Non-current Liabilities	(278,456.74)
Total Liabilities	2,360,352.28
Net Assets	19,924,946.38
Equity	
960 - Retained Earnings	20,055,141.43
Current Year Earnings	(130,195.05)
Total Equity	19,924,946.38