

# Balance Sheet

## TAREE RSL AND GOLF CLUB LIMITED

As at 31 March 2026

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### Assets

#### Bank

6110 - CBA General Account	894,751.41
6111 - CBA Investment Account	4,002,403.47
6112 - CBA Gaming Account	35,952.08
6113 - CBA KENO Account	84,340.63
6115 - CBA Debit Card	20,723.26
6116 - CBA TAB Account	53,374.99
6118 - CBA TD (TAB Guarantee)	5,503.32
6119 - CBA Fixed Investment Account	1,266,234.22
<b>Total Bank</b>	<b>6,363,283.38</b>

#### Current Assets

6015 - Bank (Cash) Clearing Account	(399.15)
6018 - Clearing - Account charges	266.52
602 - Cash on Hand	335,805.20
6020 - ATM Clearing	36,600.00
6022 - Outstanding deposits - Cheques	585.50
605 - Golf - Clearing Account	15.00
606 - EFTPOS Clearing	(2,121.02)
6081 - Stock on Hand - Bar	62,726.25
6083 - Stock on Hand - Catering	28,193.42
6090 - Paths & Drainage Asset	109,364.47
610 - Accounts Receivable	99,577.23
611 - Sundry debtors	25,558.14
612 - Future Income Tax Benefit	230,640.39
6201 - Prepaid Expenses	267,452.83
622 - Other debtors	10,550.80
650 - Donations payable - Housie	3.00
660 - Internal Club Cash at Bank	114,890.46
670 - Accrued Income	20,379.10
758 - Investment Club Taree Tenpin Pty Ltd	2.00
818 - Fuel Tax Rebate Clearing	2,881.00
<b>Total Current Assets</b>	<b>1,342,971.14</b>

#### Fixed Assets

7000 - Land	2,788,295.82
7010 - Land improvements	571,117.19
7011 - Land improvements - Accumulated Depreciation	(445,437.15)
7015 - Club premises	15,722,840.81
7016 - Club premises - Accumulated Depreciation	(7,660,006.05)
7020 - Course	453,380.15
7021 - Course - Less Accumulated Depreciation	(299,924.27)

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7025 - Course FP&E	1,337,480.16
7026 - Course FP&E - Less Accumulated Depreciation	(943,776.43)
7030 - Plant & Equipment	2,684,716.14
7031 - Plant & Equipment - Less Accumulated Depreciation	(2,180,612.39)
7035 - Fixtures & Fittings	2,368,518.09
7036 - Fixtures & Fittings - Less Accumulated Depreciation	(1,502,856.89)
7040 - Poker Machines	3,164,754.93
7041 - Poker Machines - Less Accumulated Depreciation	(2,484,672.49)
7045 - Infrastructure	328,179.92
7046 - Infrastructure - Less Accumulated Depreciation	(296,731.37)
7050 - Motor Vehicles (Asset)	157,386.66
7051 - Motor Vehicles - Less Accumulated Depreciation	(96,878.45)
750 - Capital WIP	692,493.31
<b>Total Fixed Assets</b>	<b>14,358,267.69</b>
<b>Total Assets</b>	<b>22,064,522.21</b>

## Liabilities

### Current Liabilities

6030 - Corporate Card P. Allan ....1384	985.13
6070 - TAB Clearing	972.50
6075 - Keno Clearing	3,188.07
700 - Donations payable - Community (Old 2025)	263.64
800 - Accounts Payable	340,084.47
801 - Accrued expenses	39,219.21
8010 - Community Challenge 2026 Net to Date	33,757.14
8019 - Foundation - Donations Payable	65,443.87
804 - Wages Payable - Payroll	20,330.61
810 - Member's Subscriptions Paid in Advance	140,757.18
811 - Redemption Points Provision	16,325.71
812 - Gaming Duty Accrual	110,472.36
813 - Unclaimed PM Tickets - Non Member	1,583.90
813.1 - Members Cashless balances	23,844.05
814 - Provision - Mpower Vouchers	5,155.76
815 - Link Jackpot Provision	58,974.57
820 - GST	221,088.34
821 - Provision for Annual Leave	594,973.49
822 - Provision for Long Service Leave	123,659.96
825 - PAYG Withholdings Payable	79,859.00
826 - Superannuation Payable	11,135.80
829 - Payroll Tax Accrued	16,231.29
839 - Deferred Tax Liability	73,007.44
850 - Suspense	(975.00)
853 - Raffle Vouchers Liability	4,810.00
859 - Member Cards - EPurse	5,735.78
859.1 - Pitstop for Members - Clearing Account	(2,881.75)

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880 - Functions deposits	3,400.00
886 - Hunter Premium Funding	117,799.45
894 - Paths & Drainage Fund	109,088.87
930 - Poker Machine Instalments Liability (Aristocrat)	34,087.20
931 - Poker Machine Instalments Liability (IGT)	26,438.53
932 - Poker Machine Instalments Liability (Konami)	15,950.00
950 - Hire Purchase Liability - Current	3,692.70
952 - HP - Unexpired Interest - Current	(354.68)
<b>Total Current Liabilities</b>	<b>2,298,104.59</b>
<b>Non-current Liabilities</b>	
812.1 - Club Grants Accrual	18,146.09
850.1 - Suspense - Duplicated Payment Run	(64,902.17)
858 - X-POS Clearing	48.00
870 - Provision for Long Service Leave - Non-current	235,686.77
958 - Loan - Club Taree Tenpin Pty Ltd	(398,802.14)
<b>Total Non-current Liabilities</b>	<b>(209,823.45)</b>
<b>Total Liabilities</b>	<b>2,088,281.14</b>
<b>Net Assets</b>	<b>19,976,241.07</b>
<b>Equity</b>	
960 - Retained Earnings	20,055,141.43
Current Year Earnings	(78,900.36)
<b>Total Equity</b>	<b>19,976,241.07</b>