

Balance Sheet

Club Taree

As at 30 June 2025

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Assets

Bank

6110 - CBA General Account	1,095,936.04
6111 - CBA Investment Account	3,568,670.66
6112 - CBA Gaming Account	50,280.17
6113 - CBA KENO Account	92,570.45
6115 - CBA Debit Card	5,458.06
6116 - CBA TAB Account	114,389.01
6118 - CBA TD (TAB Guarantee)	5,503.32
6119 - CBA Fixed Investment Account	1,211,127.90
Total Bank	6,143,935.61

Current Assets

6015 - Bank Clearing Account	1,373.90
6018 - Clearing - Account charges	6,819.96
602 - Cash on Hand	239,088.50
6020 - ATM Clearing	130,630.00
6022 - Outstanding deposits - Cheques	375.00
605 - Golf - Clearing Account	232.93
606 - EFTPOS Clearing	(10,043.35)
6081 - Stock on Hand - Bar	56,736.74
6083 - Stock on Hand - Catering	32,320.67
6090 - Paths & Drainage Asset	94,554.95
610 - Accounts Receivable	208,282.14
611 - Sundry debtors	26,324.68
612 - Future Income Tax Benefit	293,907.39
6201 - Prepaid Expenses	106,817.94
640 - Gift Vouchers	(745.46)
650 - Donations payable - Housie	5,386.80
660 - Internal Club Cash at Bank	117,148.69
670 - Accrued Income	9,532.75
758 - Investment Club Taree Tenpin Pty Ltd	2.00
818 - Fuel Tax Rebate Clearing	1,956.00
Total Current Assets	1,320,702.23

Fixed Assets

7000 - Land	2,788,295.82
7010 - Land improvements	571,117.19
7011 - Land improvements - Accumulated Depreciation	(442,288.60)
7015 - Club premises	15,651,390.06
7016 - Club premises - Accumulated Depreciation	(7,320,483.18)
7020 - Course	422,102.70
7021 - Course - Less Accumulated Depreciation	(284,327.52)

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7025 - Course FP&E	1,147,466.54
7026 - Course FP&E - Less Accumulated Depreciation	(869,596.58)
7030 - Plant & Equipment	2,585,546.82
7031 - Plant & Equipment - Less Accumulated Depreciation	(2,066,598.43)
7035 - Fixtures & Fittings	2,116,545.68
7036 - Fixtures & Fittings - Less Accumulated Depreciation	(1,375,838.08)
7040 - Poker Machines	3,089,914.13
7041 - Poker Machines - Less Accumulated Depreciation	(2,690,216.40)
7045 - Infrastructure	328,179.92
7046 - Infrastructure - Less Accumulated Depreciation	(283,113.40)
7050 - Motor Vehicles	157,386.66
7051 - Motor Vehicles - Less Accumulated Depreciation	(83,645.81)
7060 - Right to Use	114,183.82
7061 - Accumulated Amortisation Right to Use	(22,836.76)
750 - Capital WIP	1,047,823.17
Total Fixed Assets	14,581,007.75
Total Assets	22,045,645.59

Liabilities

Current Liabilities

6030 - Corporate Card P. Allan1384	1,072.88
6070 - TAB Clearing	1,262.42
6075 - Keno Clearing	8,045.31
700 - Donations payable - Community (2025)	21,681.12
700.10 - Cancer Council Rally - Prepayment	(10,000.00)
702 - Mental Health Challenge	388.83
800 - Accounts Payable	256,585.16
801 - Accrued expenses	55,117.00
804 - Wages Payable - Payroll	84,517.65
807 - Expense Claims Suspense	(63.54)
810 - Member's Subscriptions Paid in Advance	245,891.91
811 - Redemption Points Provision	21,715.24
812 - Gaming duty accrual	129,685.64
813 - Unclaimed PM Tickets	6,855.06
814 - Provision - Mpower Vouchers	4,841.12
815 - Link Jackpot Provision	68,967.95
816 - Workers Comp - Insurance Rec	807.62
820 - GST	238,905.61
821 - Provision for Annual Leave	539,012.77
822 - Provision for Long Service Leave	63,600.84
825 - PAYG Withholdings Payable	60,119.00
826 - Superannuation Payable	78,080.22
829 - Clearing - Payroll Tax	11,243.51
839 - Deferred Tax Liability	86,377.44
841 - Current right to Use	27,192.00

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850 - Suspense	(1,739.00)
853 - Raffle Vouchers Liability	5,130.00
857 - Clearing Account - Various Promotions	88,774.77
859 - Member Cards - EPurse	6,838.71
880 - Functions deposits	5,400.00
886 - Hunter Premium Funding	27,486.66
894 - Paths & Drainage Fund	94,554.95
922 - HP - Aristocrat Type 4 - (2022)	18,264.40
922.2 - Interest - Aristocrat Type 4 (2022)	(66.23)
930 - Poker Machine Instalments Liability	234,270.67
950 - Hire Purchase Liability - Current	47,801.90
952 - HP - Unexpired Interest - Current	(1,465.99)
957 - Other Deductions Clearing	16.00
Total Current Liabilities	2,527,169.60
Non-current Liabilities	
858 - X-POS Clearing	116.00
865 - Govt Grants Received	180,000.00
870 - Provision for Long Service Leave - Non-current	235,686.77
951 - Non Current Right to Use	64,155.06
953 - Hire Purchase Liability - Non Current	23,482.80
954 - HP - Unexpired Interest - Non Current	(354.68)
958 - Loan - Club Taree Tenpin Pty Ltd	(398,920.70)
962 - Kyocera Printer Liability - Non Current	(780.00)
Total Non-current Liabilities	103,385.25
Total Liabilities	2,630,554.85
Net Assets	19,415,090.74
Equity	
960 - Retained Earnings	19,095,052.94
Current Year Earnings	320,037.80
Total Equity	19,415,090.74