

Profit and Loss

Club Taree

For the 3 months ended 30 June 2025

APR-JUN 2025

Trading Income

206 - Bar Sales	277,560.69
207 - Bottleshop Sales	27,071.16
208 - Function Catering Sales	259.09
211 - Cart Hire Fee	20,617.25
212 - Cart Storage Fee	4,326.15
213 - Catering Sales	500,947.46
220 - Fuel Tax Rebate	1,956.00
225 - Gaming Machine Sales	7,161,522.72
2251 - Gaming Machine Payouts	(5,237,447.70)
227 - Green Fees Members	23,278.15
228 - Green Fees Visitors	25,029.98
229 - Golf Pro Shop Sales	3,809.89
235 - Keno Commission - Revenue	20,135.24
236 - Locker Fee	62.49
237 - Paths & Drainage Income	3,012.69
240 - Raffles - Income	29,928.17
245 - Room hire	30,443.25
251 - TAB Commission - Revenue	8,453.89
252 - Ticket Sales Shows	2,408.18
261 - Commission - General	18,942.18
262 - Free Room Hire	3,000.00
2631 - Membership Subscriptions - Assoc & Other	119,250.93
2632 - Membership Subscriptions - Junior	33.21
264 - Sundry Income	1,712.50
270 - Interest Received - Cash at bank	30,049.28
271 - Interest Income - Deposit A/c	232.80
272 - Interest Received - ATO	19.75
Total Trading Income	3,076,615.40

Cost of Sales

300 - Cost of Goods Sold	328,229.84
Total Cost of Sales	328,229.84

Gross Profit	2,748,385.56
---------------------	---------------------

Other Income

204.1 - DOCJ	124,788.97
204.5 - Evacuation Support Received	9,090.91
205 - Adjustments relating to prior year	5,410.50
Total Other Income	139,290.38

Operating Expenses

APR-JUN 2025

4001 - Advertising	15,054.59
4002 - Advertising Positions	1,790.00
4003 - Affiliation Fees	7,051.96
4004 - Auditor	21.36
4030 - Bank Fees	5,798.21
4034 - Bus Running Expenses	3,095.26
4060 - Cart Expenses	4,302.17
4062 - Cleaning	26,588.89
4063 - CMS Fees	14,323.39
4064 - Commission - Cart Fees	6,233.71
4065 - Comp Fees Paid	1,234.64
4066 - Commission - Green Fees	13,336.47
4067 - Computer Expenses	21,284.35
4068 - Conferences & Seminars	7,704.39
4075 - Contractors	800.00
4077 - Consumables	9,417.35
4078 - Catering Oil Expense	5,287.09
4079 - Council Rates	10,888.00
4082 - Crockery Replacement	4,143.38
4083 - Cleaning Contractor	47,918.19
4090 - Depreciation - General	286,379.16
4092 - Donations/Sponsorship	15,882.89
4093 - Donations - Category 1	10,000.00
4094 - Donations - Category 2	16,550.00
4096 - Donations Received - Golf Course	(13,800.00)
4100 - EBET Support and Licences	12,019.90
4120 - Entertainment	6,543.66
4121 - Entertainment Shows - Expense	248.85
4130 - Equipment rental	1,235.00
4140 - Evacuation - General	31,065.95
4150 - Fertiliser Course	21,441.38
4151 - Freight & Courier	618.94
4152 - Fringe Benefit Tax	5,538.48
4153 - Fuel Course	6,617.28
4154 - Function Costs	6,181.98
4180 - General Expenses	916.24
4181 - Greens Maintenance	6,057.00
4182 - Ground Seed	2,205.00
4184 - Gas - Catering	11,097.71
4240 - Improvements Course	4,040.00
4242 - Insurance General	61,370.41
4244 - Insurance Course - Expense	2,800.58
4245 - Interest Expense - Leases	(198.62)
4247 - Interest Expense - Insurance Funding	2,572.98
4330 - Legal expenses	3,536.00

APR-JUN 2025

4331 - Licences and Rego	1,104.95
4333 - Light, Power, Heating	57,276.92
4334 - Link Jackpot Expense	33,906.31
4365 - Motor Vehicle Expenses	5,049.34
4420 - Office Expenses	492.59
4450 - Payroll Tax	35,615.39
4451 - Pest Control	2,681.81
4452 - Plant and tools	595.78
4453 - Poker Machine Duty	393,663.22
4454 - Postage	688.56
4455 - Printing & Stationery	17,734.96
4456 - Promo Golf General	350.86
4459 - Promotions - Kiosk Vouchers	3,108.76
4460 - Promotions - Major	17,090.91
4464 - Promotions - Other	34,748.30
4488 - Annual Leave & Long Service Leave	85,191.00
4510 - R & M Irrigation	726.50
4511 - R & M Machinery	13,953.63
4512 - Raffles - Expense	26,286.61
4515 - Redemption points	34,340.10
4516 - Rent	6,180.00
4518 - Repairs and Maintenance	80,950.69
4540 - Security	20,064.69
4542 - Sports Expenses	360.00
4543 - Staff Amenities	24,087.77
4544 - Staff Meals	20,548.36
4545 - Staff Training	4,535.54
4546 - Staff Uniforms	3,272.72
4547 - Subscriptions	42,607.56
4548 - Subsidy Golf Pro	10,701.94
4550 - Superannuation	102,230.41
4570 - Telephone & Internet	9,030.36
4578 - Travel - National	5,677.12
4590 - Under/ (Overs)	(1,533.10)
4620 - Wastage	3,660.61
4660 - Wages and Salaries	634,093.54
4661 - Water Rates	8,309.59
4662 - Workers Compensation Insurance	26,162.49
4663 - Unclaimed Tickets Expense	2,213.51
4664 - Wages - Maintenance	26,990.86
4668 - Wages - CSM	63,428.88
4670 - Wages - Administration	140,568.98
860 - Rounding	1.31
Total Operating Expenses	2,705,944.50

	APR-JUN 2025
Net Profit	181,731.44