

Profit and Loss

Tathra Beach Bowling Club Ltd For the 3 months ended 30 June 2025

	APR-JUNE 2025	APR-JUNE 2024
Trading Income		
Bar Sales	276,445.90	218,836.08
Beer Pourage Rebates	-	16,342.69
Bingo Revenue	3,922.13	2,535.22
Bistro Sales	180,528.15	148,861.27
Club Raffles Revenue	9,202.26	12,018.17
Commissions received - other	4,226.10	3,145.64
Green Fees (Synth & Turf)	5,009.10	5,173.62
Interest Revenue	11,052.90	15,530.67
Keno Commission	6,455.74	3,384.74
OLD Tuesday Raffle Revenue	6,794.55	10,344.54
Poker Machine Link Movement	3,153.07	-
Poker Machine Net Receipts	204,311.66	230,442.43
Poker Machine Tax GST Rebate	4,294.99	4,295.00
Roll Up Fees (Synth & Turf)	1,781.81	631.81
Social Membership Revenue	5,541.93	4,625.47
Sponsorship Revenue	12,016.09	16,105.24
Sundry Revenue	25,234.99	38,637.80
TAB Commission	6,486.13	5,316.52
TBSEBC Bowls Raffle Revenue	380.90	159.09
TWBC Comp Fees	2,972.76	1,080.92
Wages Subsidy	1,500.00	-
Total Trading Income	771,311.16	737,466.92
Cost of Sales		
Purchases - Bar	118,267.59	73,436.05
Purchases - Bistro	104,465.70	80,140.90
Stock Movement - Bar	(2,331.04)	15,150.00
Stock Movement - Bistro	(4,464.35)	-
Total Cost of Sales	215,937.90	168,726.95
Gross Profit	555,373.26	568,739.97
Operating Expenses		
Advertising & Marketing Expense	3,230.50	832.28
Affiliation Fees	1,659.42	-
Audit Expense	5,600.00	7,245.00
Bank Charges - Card & Merchant Fees (GST)	128.75	2,973.58
Bank Charges (GST Free)	2,655.42	-
Bar Wastage	4,798.91	-
Bingo Expenses/Prizes	1,856.67	1,413.65
Bowling Travel Expenses	8,970.00	15,606.05
Bus Vehicle Expense	1,004.94	926.19

	APR-JUNE 2025	APR-JUNE 2024
Cleaning Supplies	348.00	-
Club Promotions	8,023.67	8,525.71
Club Raffles Expense	9,960.92	10,840.87
Consulting & Accounting	8,219.86	7,180.55
Contract Cleaning	16,346.20	18,229.40
Depreciation Exp Building	25,644.38	19,257.01
Depreciation Exp P & E	10,650.44	7,365.18
Depreciation Exp Poker Machines	24,279.20	25,762.06
Depreciation Motor Vehicle	-	402.10
Depreciation- Greens	3,282.60	9,691.87
Depreciation- Kitchen Equipment	7,676.46	3,350.16
Directors Drinks	249.74	366.93
Directors Training & Wellbeing	1,950.22	3,928.13
Donations & Sponsorship	50.00	50.00
Electricity	26,522.76	21,995.96
Equipment Rental Expenses	2,276.00	1,509.27
Freight	1,343.10	1,206.61
Gas Bar	1,349.75	1,745.27
Honorarium Directors	-	1,043.76
Insurance	19,989.33	24,962.15
Insurance - Workers Compo	8,068.81	-
Interest Paid Insurance	501.61	-
Keno Expenses & Daily Maintenance Fee	186.28	546.82
Legal Fees	11,954.00	3,534.00
Licences Permits & Fee	2,476.40	3,117.57
Long Service Leave	512.48	1,596.08
Maxgaming /DMS Poker Machines	7,418.58	4,772.44
Members Draw	6,555.26	-
Music Entertainment Expense	5,900.00	2,550.00
OLD Tuesday Raffle Expense	7,399.05	7,920.89
Other Expenses - General	7,951.26	3,227.10
Payroll Tax	(164.61)	-
Poker Machine Tax	-	7,603.46
Post/Print/Stationary	5,279.86	3,042.98
R&M Bar	7,585.91	919.55
R&M Bowling Green	195.13	563.01
R&M Kitchen	359.00	-
R&M Main Club	2,344.47	62.00
R&M Plant & Equipment	7,968.28	8,986.89
R&M Poker Machines	14,633.33	9,691.41
Rates - Land	5,865.99	-
Rates - Water	1,834.99	10,621.99
Refreshments Members	-	7,000.00
Rent on Land	13,787.84	13,199.74
Seafood (TBSEBC Travel Fund) Raffle Expense	2,184.66	2,530.87

	APR-JUNE 2025	APR-JUNE 2024
Security Costs	524.00	2,997.75
Sky Channel	3,065.19	3,065.19
Staff Amenities	18.45	841.82
Staff Drinks	1,409.81	1,660.71
Staff Uniforms	2,244.05	1,788.01
Subscriptions	6,011.13	2,623.15
Superannuation - Admin	9,269.59	-
Superannuation - Bar	10,888.85	29,709.13
Superannuation - Bistro	12,504.73	-
TAB Expenses	2,043.67	-
Tab Printing & Stationary	355.66	1,950.00
TBSEBC Bowls Raffle Expenses	(106.00)	-
TBSEBC Bowls Trophies & Prizes	3,913.37	1,326.87
TBWBC Expenses	540.94	522.76
Telephone	1,127.95	536.59
Texas Hold'em Expense	2,340.00	-
Unders/Overs Bar	399.02	487.32
Wages - Admin	93,312.30	53,899.18
Wages - Bar	94,789.57	98,504.92
Wages - Bistro	110,719.65	113,922.29
Waste Services	13,963.22	5,292.03
Total Operating Expenses	688,200.97	607,024.26
Net Profit	(132,827.71)	(38,284.29)