Profit and Loss

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

	JULY-SEPT 2025	JULY-SEPT 2024
Trading Income		
ATM Rebate	3,565.64	-
Bar Sales	274,481.41	267,799.31
Barefoot Bowling Green Revenue	134.37	-
Beer Pourage Rebates	14,784.40	50,224.70
Bingo Revenue	3,220.81	-
Bistro Sales	139,928.89	180,696.11
Bowls Membership Revenue	944.55	-
Bowls Sundry Income	19.10	-
Club Raffles Revenue	9,710.92	11,666.36
Commissions received - other	406.68	4,997.77
Function Room Hire Revenue	45.45	-
Green Fees (Synth & Turf)	5,118.19	5,683.74
Interest Revenue	6,044.28	34,045.85
Keno Commission	6,881.55	3,480.05
OLD Tuesday Raffle Revenue	7,097.27	8,816.53
Pizza Sales	32,680.50	-
Poker Machine Link Movement	(1,708.96)	-
Poker Machine Net Receipts	219,515.45	233,129.91
Poker Machine Tax GST Rebate	4,295.01	4,295.01
Roll Up Fees (Synth & Turf)	1,736.19	590.91
Seafood Raffle Revenue (TBSEBC Bowls Travel Fund)	11,754.00	-
Social Membership Revenue	5,496.11	6,099.12
Sponsorship Revenue	13,784.54	1,665.48
Sundry Revenue	16,853.26	425.01
TAB Commission	6,860.87	6,152.10
TBSEBC Bowls Competition Fees	8,236.36	9,250.02
TBSEBC Bowls Raffle Revenue	459.19	864.53
TWBC Comp Fees	163.64	2,610.04
Wages Subsidy	454.55	5,000.00
Total Trading Income	**792,964.22**	**837,492.55**
Cost of Sales		
Purchases - Bar	119,053.07	112,117.68
Purchases - Bistro	104,478.44	122,187.17
Stock Movement - Bar	(1,910.68)	(3,000.00)
Stock Movement - Bistro	11,140.65	-
Total Cost of Sales	**232,761.48**	**231,304.85**
Gross Profit	**560,202.74**	**606,187.70**
Operating Expenses		
Advertising & Marketing Expense	3,625.00	1,139.56

	JULY-SEPT 2025	JULY-SEPT 2024
Affiliation Fees	1,682.94	1,659.41
Audit Expense	4,250.00	5,700.00
Bank Charges - Card & Merchant Fees (GST)	3,965.72	3,122.60
Bank Charges (GST Free)	337.65	-
Bar Wastage	5,062.17	-
Bingo Expenses/Prizes	2,013.66	100.02
Bowling Travel Expenses	(1,576.82)	-
Bus Vehicle Expense	3,123.46	3,848.25
Cleaning Supplies	4,804.57	-
Club Promotions	13,034.45	14,442.58
Club Raffles Expense	10,260.12	11,706.34
Computer Costs	4,707.11	-
Consulting & Accounting	11,354.02	2,970.00
Contract Cleaning	22,884.66	18,709.40
Depreciation Exp Building	24,119.85	28,878.81
Depreciation Exp P & E	14,323.07	13,726.31
Depreciation Exp Poker Machines	31,241.66	26,097.76
Depreciation- Greens	3,283.20	9,870.29
Depreciation- Kitchen Equipment	7,147.57	10,397.89
Directors Drinks	614.44	808.90
Directors Meals	911.00	-
Directors Training & Wellbeing	-	4,350.95
Donations & Sponsorship	50.00	(3,068.18)
Electricity	24,908.04	27,170.35
Equipment Rental Expenses	1,372.00	1,157.00
Freight	1,437.85	1,449.85
Gas Bar	1,133.80	2,529.35
Gas Bistro	3,780.26	-
Honorarium Directors	2,836.71	3,131.50
Insurance	20,131.98	19,989.33
Insurance - Workers Compo	7,797.89	6,471.55
Interest Paid - NAB	(1.26)	-
Interest Paid Insurance	1,498.83	2,020.40
Keno Expenses & Daily Maintenance Fee	736.63	192.29
Legal Fees	9,780.00	5,603.40
Licences Permits & Fee	4,531.10	3,619.62
Long Service Leave	739.93	375.04
Maxgaming /DMS Poker Machines	7,540.98	7,406.24
Members Draw	5,972.72	5,681.82
Music Entertainment Expense	5,618.18	950.00
OLD Tuesday Raffle Expense	8,017.71	9,839.98
Other Expense - Functions	19.09	-
Other Expenses - Gaming	1,085.00	-
Other Expenses - General	131.82	12,788.78
Payroll Tax	3,000.00	-

	JULY-SEPT 2025	JULY-SEPT 2024
Poker Machine Tax	-	839.35
Post/Print/Stationary	7,874.36	3,524.81
R&M Air Conditioners	3,068.18	-
R&M Bar	1,459.82	2,735.33
R&M Bowling Green	505.69	(394.89)
R&M Kitchen	6,689.01	-
R&M Main Club	6,746.03	4,896.33
R&M Plant & Equipment	430.91	13,532.06
R&M Poker Machines	9,322.10	8,635.49
Rates - Land	5,862.27	-
Rates - Water	1,562.79	4,110.28
Rent on Land	13,019.86	13,199.74
Seafood (TBSEBC Travel Fund) Raffle Expense	760.00	2,608.82
Security Costs	-	2,836.75
Sky Channel	3,065.19	2,044.00
Staff Amenities	-	62.73
Staff Drinks	1,716.17	1,371.56
Staff Training & Wellbeing	5,044.34	-
Staff Uniforms	-	55.00
Subscriptions	10,704.01	5,053.82
Superannuation - Admin	9,274.44	-
Superannuation - Bar	10,639.84	42,521.42
Superannuation - Bistro	11,682.45	-
TAB Expenses	2,145.00	-
Tab Printing & Stationary	50.67	1,950.00
TBSEBC Bowls Raffle Expenses	514.00	-
TBSEBC Bowls Trophies & Prizes	18,947.84	3,371.95
TBWBC Expenses	-	886.42
Telephone	958.77	688.42
Texas Hold'em Expense	2,340.00	-
Unders/Overs Bar	403.57	902.42
Wages - Admin	76,327.13	82,494.83
Wages - Bar	91,638.27	104,539.46
Wages - Bistro	101,949.09	110,788.43
Waste Services	7,304.01	13,303.03
Total Operating Expenses	**695,294.57**	**691,394.95**
Net Profit	**(135,091.83)**	**(85,207.25)**