

Profit and Loss

Tathra Beach Bowling Club Ltd For the 3 months ended 31 December 2025

	OCT-DEC 2025	OCT-DEC 2024
Trading Income		
ATM Rebate	2,606.72	-
Bar Sales	360,873.79	353,747.80
Barefoot Bowling Green Revenue	834.03	-
Beer Pourage Rebates	124.20	3,376.92
Bingo Revenue	3,175.65	-
Bistro Sales	160,102.71	241,128.70
Bowls Membership Revenue	73.65	-
Bowls Sundry Income	132.28	-
Club Raffles Revenue	11,286.37	12,897.27
Commissions received - other	454.14	3,675.51
Green Fees (Synth & Turf)	4,685.99	4,905.48
Interest Revenue	7,806.87	13,784.45
Keno Commission	11,633.24	4,595.32
OLD Tuesday Raffle Revenue	8,046.37	10,084.54
Pizza Sales	50,300.86	-
Poker Machine Link Movement	(8,214.97)	-
Poker Machine Net Receipts	316,854.08	228,123.54
Poker Machine Tax GST Rebate	4,295.01	4,295.00
Profit/Loss on Sale Asset	545.46	-
Roll Up Fees (Synth & Turf)	4,058.20	3,227.28
Seafood Raffle Revenue (TBSEBC Bowls Travel Fund)	840.91	-
Social Membership Revenue	5,681.64	6,099.06
Sponsorship Revenue	1,050.00	2,340.91
Sundry Revenue	145.45	9,818.90
TAB Commission	8,763.32	4,508.70
TBSEBC Bowls Competition Fees	959.06	-
TBSEBC Bowls Raffle Revenue	855.45	577.27
TWBC Comp Fees	-	0.01
Wages Subsidy	-	5,000.00
Total Trading Income	957,970.48	912,186.66
Cost of Sales		
Purchases - Bar	198,153.76	173,052.23
Purchases - Bistro	108,424.97	151,593.33
Stock Movement - Bar	(34,086.40)	(12,150.00)
Stock Movement - Bistro	(4,981.50)	-
Total Cost of Sales	267,510.83	312,495.56
Gross Profit	690,459.65	599,691.10
Operating Expenses		
Advertising & Marketing Expense	3,362.00	1,732.28

	OCT-DEC 2025	OCT-DEC 2024
Affiliation Fees	1,842.94	1,659.42
Audit Expense	6,000.00	5,250.00
Bank Charges - Card & Merchant Fees (GST)	4,413.24	4,304.38
Bank Charges (GST Free)	267.00	-
Bar Wastage	6,947.98	90.91
Bingo Expenses/Prizes	2,849.08	-
Bus Vehicle Expense	2,913.47	3,146.39
Cleaning Supplies	6,458.77	-
Club Promotions	17,800.50	23,128.69
Club Raffles Expense	10,389.62	10,075.44
Computer Costs	3,318.19	-
Consulting & Accounting	3,685.57	2,408.00
Contract Cleaning	21,250.02	15,625.20
Depreciation Exp Building	24,143.26	29,217.12
Depreciation Exp P & E	13,661.90	15,476.15
Depreciation Exp Poker Machines	32,039.85	23,558.10
Depreciation- Greens	3,283.22	9,744.79
Depreciation- Kitchen Equipment	6,503.85	11,985.29
Directors Drinks	(443.81)	1,199.49
Directors Meals	96.80	-
Directors Training & Wellbeing	-	4,103.56
Donations & Sponsorship	-	5,818.18
Electricity	20,900.78	31,865.06
Equipment Rental Expenses	1,155.00	1,032.00
Freight	1,896.47	1,135.19
Gas Bar	1,916.85	2,337.23
Gas Bistro	5,169.90	-
Insurance	20,131.98	19,989.33
Insurance - Workers Compo	13,158.36	8,068.80
Interest Paid - NAB	2.35	-
Interest Paid Insurance	1,504.83	1,515.30
Keno Expenses & Daily Maintenance Fee	428.63	(197.96)
Legal Fees	-	6,815.00
Licences Permits & Fee	1,469.74	1,423.34
Long Service Leave	530.46	994.15
Maxgaming /DMS Poker Machines	7,643.49	11,402.61
Members Draw	4,909.09	12,168.18
Music Entertainment Expense	6,650.00	13,100.00
OLD Tuesday Raffle Expense	9,095.26	6,759.96
Other Expenses - Bowls	1,358.05	-
Other Expenses - General	980.38	2,018.85
Payroll Tax	3,000.00	-
Pest Control	-	836.36
Poker Machine Tax	22,097.52	(10,731.81)
Post/Print/Stationary	4,904.38	5,287.76

	OCT-DEC 2025	OCT-DEC 2024
R&M Bar	-	14,580.36
R&M Bowling Green	355.82	1,520.70
R&M Kitchen	3,520.54	-
R&M Main Club	866.08	6,442.27
R&M Plant & Equipment	-	7,949.12
R&M Poker Machines	7,614.09	12,552.49
Rates - Land	5,862.27	-
Rates - Water	2,481.60	8,465.10
Refreshments Members	1,081.09	-
Rent on Land	13,588.74	13,329.46
Seafood (TBSEBC Travel Fund) Raffle Expense	1,482.00	1,318.09
Security Costs	264.00	912.00
Sky Channel	3,065.19	3,066.00
Staff Amenities	-	6.82
Staff Drinks	1,955.30	804.79
Staff Training & Wellbeing	2,072.50	-
Subscriptions	7,674.19	4,722.85
Superannuation - Admin	8,627.55	-
Superannuation - Bar	11,411.14	48,412.58
Superannuation - Bistro	10,225.12	-
TAB Expenses	2,139.55	-
Tab Printing & Stationary	112.34	750.00
TBSEBC Bowls Raffle Expenses	224.35	-
TBSEBC Bowls Trophies & Prizes	7,969.69	2,280.01
TBWBC Expenses	345.45	4,609.13
Telephone	779.37	670.46
Texas Hold'em Expense	2,340.00	-
Unders/Overs - Bistro	99.75	-
Unders/Overs Bar	477.54	2,176.13
Unders/Overs Gaming	287.20	-
Wages - Admin	75,314.69	78,831.28
Wages - Bar	98,581.62	120,883.12
Wages - Bistro	86,417.54	140,729.26
Waste Services	7,394.46	14,668.29
Total Operating Expenses	664,317.74	774,023.05
Net Profit	26,141.91	(174,331.95)