

Balance Sheet

Tathra Beach Bowling Club Ltd As at 30 June 2025

30 JUNE 2025

Assets

Bank

Cash Maximiser Account	44,629.18
Keno Account	10,854.72
Main Account	525,388.09
NAB Card It Account	8,000.00
NAB TD 255435129	510,838.36
TAB Account	3,292.12
TBBC Womens Bowls	7,162.16
Total Bank	1,110,164.63

Current Assets

Accounts Receivable	9,207.90
Accrued Interest	6,862.73
ATM Clearing	16,900.00
ATM Float	33,510.00
Bank Clearing Account	(34,815.78)
CRT Float	40,000.00
EFTPOS Clearing	(8,301.80)
Keno Float	500.00
Prepayments	111,794.05
Safe Float	35,000.00
Stock - Bar	31,297.75
Stock - Bistro	17,797.98
Sundry Debtors	140.00
TAB Float	2,000.00
TBWBC Sub Club Cash on Hand	151.84
Travel Fund Bank Account	30,958.68
Total Current Assets	293,003.35

Fixed Assets

Accum Dep - Kitchen Equipment	(237,749.58)
Accum Depn Motor Vehicles	(51,862.91)
Accum Depreciation - Poker Machines	(1,139,511.30)
Accum Depreciation Greens	(388,326.44)
Accum Depreciation P & E	(911,962.80)
Accum. Depreciation- Buildings	(1,375,325.45)
Building & Improvements	2,479,062.83
Greens & Courses	559,990.48
Kitchen Equipment @ Cost	345,460.53
Motor Vehicles @ Cost	51,862.91
Plant & Equipment @ Cost	1,073,244.54

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Poker Machines	1,372,503.09
Total Fixed Assets	1,777,385.90

Non-current Assets

TAB Security Deposit	5,000.00
Total Non-current Assets	5,000.00

Total Assets	3,185,553.88
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Liabilities**Current Liabilities**

Accounts Payable	54,058.18
Accrued Expenses	40,706.88
Annual Leave Liability	36,713.77
Bonus Points Liability	15,334.37
Bowls Lockers Deposits	1,880.00
Cash on Members Card Liability	12,289.18
Footy Tips Liability	450.00
GST	25,916.31
Income in Advance	2,017.27
Insurance Loan	78,893.03
Keno Clearing	(2,536.86)
Land Lease Liability	18,115.00
NAB Credit Card Bill Acc 4557 0499 0100 2242	3,511.89
Poker Machine GST Rebate in Advance	2,863.34
Poker Machine Jackpots Provision	30,451.10
Pokie Liability Aristocrat Gaming	54,954.00
Pokie Liabilty Light & Wonder	21,660.00
Provision for Long Service Leave	20,154.81
Rounding	(0.01)
Subs in Advance	18,863.75
Superannuation Payable	12,328.61
Suspense	(66,836.84)
TAB Clearing	(5,543.36)
Temporary Clearing	392.15
Trade Creditors Clearing	51,272.51
Uncleared Cheques	(1,361.40)
Wages Clearing	16,991.00
Total Current Liabilities	443,538.68

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Net Assets	2,742,015.20
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Equity

Current Year Earnings	(132,827.71)
Retained Earnings	2,836,600.23
TBWBC Sub Club Account Reserve	7,284.00

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Travel Fund Account Reserve	30,958.68
Total Equity	2,742,015.20