

Balance Sheet

Tathra Beach Bowling Club Ltd As at 30 September 2025

30 SEPT 2025

Assets

Bank

Cash Maximiser Account	14,667.42
Keno Account	13,838.60
Main Account	356,330.85
NAB Card It Account	8,000.00
NAB TD 255435129	510,838.36
TAB Account	8,916.22
TBBC Womens Bowls	7,414.36
Total Bank	920,005.81

Current Assets

Accounts Receivable	6,833.90
Accrued Interest	848.05
ATM Clearing	4,709.40
ATM Float	33,510.00
CRT Float	40,000.00
EFTPOS Clearing	(7,105.61)
Keno Float	500.00
Prepayments	98,024.64
Safe Float	35,000.00
Stock - Bar	33,208.43
Stock - Bistro	6,657.33
Sundry Debtors	15,344.40
TAB Float	2,000.00
TBWBC Sub Club Cash on Hand	151.84
Travel Fund Bank Account	30,958.68
Total Current Assets	300,641.06

Fixed Assets

Accum Dep - Kitchen Equipment	(243,504.77)
Accum Depn Motor Vehicles	(51,862.91)
Accum Depreciation - Poker Machines	(1,136,672.47)
Accum Depreciation Greens	(391,574.54)
Accum Depreciation P & E	(924,389.33)
Accum. Depreciation- Buildings	(1,397,658.64)
Building & Improvements	2,479,062.83
Greens & Courses	559,990.48
Kitchen Equipment @ Cost	349,425.89
Motor Vehicles @ Cost	51,862.91
Plant & Equipment @ Cost	1,126,448.36

30 SEPT 2025

Poker Machines	1,479,697.63
Total Fixed Assets	1,900,825.44

Non-current Assets

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

Total Assets	3,126,472.31
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Liabilities**Current Liabilities**

Accounts Payable	66,400.73
Accrued Expenses	33,114.65
Annual Leave Liability	25,598.82
Bonus Points Liability	16,144.52
Bowls Lockers Deposits	1,880.00
Cashless Liability	7,603.61
GST	30,093.99
Income in Advance	2,017.27
Insurance Loan	52,589.36
Keno Clearing	(1,642.09)
Land Lease Liability	4,525.00
Poker Machine GST Rebate in Advance	(1,431.67)
Poker Machine Jackpots Provision	32,160.06
Pokie Liability Aristocrat Gaming	173,808.00
Pokie Liability Light & Wonder	8,664.00
Provision for Long Service Leave	20,894.74
Rounding	22.07
Subs in Advance	18,606.55
Superannuation Payable	13,692.39
Suspense	(2,718.66)
TAB Clearing	3,232.05
Temporary Clearing	392.15
Uncleared Cheques	(3,256.60)
Wages Clearing	17,158.00
Total Current Liabilities	519,548.94

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Net Assets	2,606,923.37
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Equity

Current Year Earnings	(267,919.54)
Retained Earnings	2,836,600.23
TBWBC Sub Club Account Reserve	7,284.00
Travel Fund Account Reserve	30,958.68
Total Equity	2,606,923.37