

Balance Sheet

Tathra Beach Bowling Club Ltd As at 31 December 2025

31 DEC 2025

Assets

Bank

Cash Maximiser Account	14,685.89
Keno Account	24,938.03
Main Account	160,243.47
NAB Card It Account	8,000.00
NAB TD 255435129	510,838.36
NAB TD 920461379	300,000.00
TAB Account	16,040.61
TBBC Womens Bowls	5,690.36
Total Bank	1,040,436.72

Current Assets

Accounts Receivable	1,191.70
Accrued Interest	8,636.45
ATM Clearing	28,799.40
ATM Float	33,510.00
CRT Float	40,000.00
EFTPOS Clearing	(3,599.75)
Keno Float	500.00
Prepayments	54,533.83
Safe Float	35,000.00
Stock - Bar	67,294.83
Stock - Bistro	11,638.83
Sundry Debtors	560.00
TAB Float	2,000.00
TBWBC Sub Club Cash on Hand	151.84
Travel Fund Bank Account	30,958.68
Total Current Assets	311,175.81

Fixed Assets

Accum Dep - Kitchen Equipment	(245,544.44)
Accum Depn Motor Vehicles	(51,862.91)
Accum Depreciation - Poker Machines	(1,040,669.40)
Accum Depreciation Greens	(394,857.76)
Accum Depreciation P & E	(938,051.23)
Accum. Depreciation- Buildings	(1,421,801.90)
Building & Improvements	2,495,322.83
Greens & Courses	559,990.48
Kitchen Equipment @ Cost	344,961.71
Motor Vehicles @ Cost	51,862.91
Plant & Equipment @ Cost	1,132,334.68

31 DEC 2025

Poker Machines	1,435,558.71
Total Fixed Assets	1,927,243.68

Non-current Assets

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

Total Assets	3,283,856.21
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Liabilities**Current Liabilities**

Accounts Payable	203,562.63
Accrued Expenses	60,959.66
Annual Leave Liability	27,345.75
Bonus Points Liability	18,398.87
Bowls Lockers Deposits	1,880.00
Cashless Liability	6,766.47
GST	45,380.13
Income in Advance	2,017.27
Insurance Loan	26,291.69
Keno Clearing	(2,837.66)
Poker Machine GST Rebate in Advance	7,158.32
Poker Machine Jackpots Provision	40,375.03
Pokie Liability Aristocrat Gaming	154,638.00
Provision for Long Service Leave	21,425.20
Rounding	19.43
Subs in Advance	13,628.62
Superannuation Payable	11,526.00
Suspense	(4,442.66)
TAB Clearing	3,274.63
Temporary Clearing	392.15
Uncleared Cheques	(3,250.60)
Wages Clearing	16,282.00
Total Current Liabilities	650,790.93

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Net Assets	2,633,065.28
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Equity

Current Year Earnings	(241,777.63)
Retained Earnings	2,836,600.23
TBWBC Sub Club Account Reserve	7,284.00
Travel Fund Account Reserve	30,958.68
Total Equity	2,633,065.28