Balance Sheet

Tathra Beach Bowling Club Ltd
As at 30 September 2026

	30 SEPT 2026
Assets	
Bank	
Cash Maximiser Account	6.57
Keno Account	7,703.18
Main Account	89,866.63
NAB Card It Account	8,000.00
NAB TD 255435129 Exp 17/03/2027	440,838.36
NAB TD 920461379 Exp 07/04/2027	305,026.44
TAB Account	11,653.71
TBBC Womens Bowls	5,675.36
Total Bank	**868,770.25**
Current Assets	
Accounts Receivable	3,924.50
Accrued Interest	19,324.30
ATM Clearing	15,835.64
ATM Float	28,770.00
Bank Clearing Account	(70,311.61)
CRT Float	30,020.00
EFTPOS Clearing	(439.00)
Keno Float	500.00
Prepayments	82,812.17
Safe Float	35,000.00
Stock - Bar	23,922.41
Stock - Bistro	13,701.74
Sundry Debtors	0.25
TAB Float	2,000.00
Travel Fund Bank Account	39,322.13
Total Current Assets	**224,382.53**
Fixed Assets	
Accum Dep - Kitchen Equipment	(265,197.37)
Accum Depn Motor Vehicles	(51,862.91)
Accum Depreciation - F & F	(74.96)
Accum Depreciation - Poker Machines	(1,003,501.25)
Accum Depreciation Greens	(403,884.94)
Accum Depreciation P & E	(979,037.28)
Accum. Depreciation- Buildings	(1,493,659.75)
Bowling Green Equipment	1,450.05
Building & Improvements	2,495,322.83
Greens & Courses	559,990.48
Kitchen Equipment @ Cost	351,670.72
Motor Vehicles @ Cost	51,862.91

	30 SEPT 2026
Plant & Equipment @ Cost	1,156,129.18
Poker Machines	1,304,416.23
Total Fixed Assets	**1,723,623.94**
Non-current Assets	
TAB Security Deposit	5,000.00
Total Non-current Assets	**5,000.00**
Total Assets	**2,821,776.72**

Liabilities

Current Liabilities	
Accounts Payable	86,950.84
Accrued Expenses	51,586.90
Annual Leave Liability	33,382.35
Bonus Points Liability	19,776.44
Bowls Lockers Deposits	1,880.00
Cashless Liability	6,144.85
GST	31,027.78
Keno Clearing	(2,064.26)
NAB Credit Card Bill Acc 4336 8799 1064 6318	4,398.77
Paid Parental Leave Clearing	(2,535.01)
Poker Machine GST Rebate in Advance	11,453.29
Poker Machine Jackpots Provision	39,515.77
Pokie Liability Aristocrat Gaming	94,026.00
Provision for Long Service Leave	17,484.61
Rounding	(308.00)
Subs in Advance	4,990.84
Superannuation Payable	(2,594.87)
Suspense	2,027.20
TAB Clearing	(16,829.73)
Uncleared Cheques	(23,929.45)
Wages Clearing	13,865.00
Total Current Liabilities	**370,249.32**
Total Liabilities	**370,249.32**
Net Assets	**2,451,527.40**

Equity

Current Year Earnings	(225,126.15)
Retained Earnings	2,637,331.42
Travel Fund Account Reserve	39,322.13
Total Equity	**2,451,527.40**