

Balance Sheet

Tathra Beach Bowling Club Ltd As at 30 June 2026

30 JUNE 2026

Assets

Bank

Cash Maximiser Account	14,749.13
Keno Account	30,477.43
Main Account	88,813.24
NAB Card It Account	8,000.00
NAB TD 255435129	440,838.36
NAB TD 920461379	305,026.44
NAB TD 983008619	70,621.37
TAB Account	31,722.63
TBBC Womens Bowls	6,070.36
Total Bank	996,318.96

Current Assets

Accounts Receivable	3,765.65
Accrued Interest	9,513.34
ATM Clearing	(7,744.51)
ATM Float	28,770.00
Bank Clearing Account	(4,001.50)
CRT Float	30,020.00
EFTPOS Clearing	7,525.31
Keno Float	500.00
Prepayments	81,251.43
Safe Float	35,000.00
Stock - Bar	26,263.86
Stock - Bistro	10,927.94
Sundry Debtors	0.25
TAB Float	2,000.00
Travel Fund Bank Account	39,322.13
Total Current Assets	263,113.90

Fixed Assets

Accum Dep - Kitchen Equipment	(258,422.76)
Accum Depn Motor Vehicles	(51,862.91)
Accum Depreciation - Poker Machines	(973,210.70)
Accum Depreciation Greens	(401,052.20)
Accum Depreciation P & E	(964,987.82)
Accum. Depreciation- Buildings	(1,469,443.14)
Bowling Green Equipment	1,450.05
Building & Improvements	2,495,322.83
Greens & Courses	559,990.48
Kitchen Equipment @ Cost	346,716.17
Motor Vehicles @ Cost	51,862.91

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Plant & Equipment @ Cost	1,149,865.59
Poker Machines	1,304,416.23
Total Fixed Assets	1,790,644.73

Non-current Assets

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

Total Assets	3,055,077.59
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Liabilities**Current Liabilities**

Accounts Payable	149,520.94
Accrued Expenses	33,202.47
Annual Leave Liability	25,564.81
Bonus Points Liability	18,659.12
Bowls Lockers Deposits	1,880.00
Cashless Liability	5,554.87
GST	31,248.96
Keno Clearing	(1,906.97)
NAB Credit Card Bill Acc 4336 8799 1064 6318	3,143.12
Poker Machine GST Rebate in Advance	(1,431.70)
Poker Machine Jackpots Provision	36,341.17
Pokie Liability Aristocrat Gaming	124,727.00
Provision for Long Service Leave	16,961.68
Rounding	(46.71)
Subs in Advance	6,546.84
Superannuation Payable	(2,479.99)
Suspense	2,763.74
TAB Clearing	2,942.71
Uncleared Cheques	(3,947.40)
Wages Clearing	16,927.00
Total Current Liabilities	466,171.66

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Net Assets	2,588,905.93
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Equity

Current Year Earnings	(87,747.62)
Retained Earnings	2,637,331.42
Travel Fund Account Reserve	39,322.13
Total Equity	2,588,905.93