Profit and Loss

Tathra Beach Bowling Club Ltd
For the 3 months ended 30 September 2026

	JULY-SEPT 2026	JULY-SEPT 2025
Trading Income		
ATM Rebate	2,385.52	3,565.64
Bar Sales	213,454.47	274,481.41
Barefoot Bowling Green Revenue	318.18	134.37
Beer Pourage Rebates	9,563.40	14,784.40
Bingo Revenue	2,016.99	3,220.81
Bistro Sales	112,165.87	139,928.89
Bowls Membership Revenue	4,361.09	944.55
Bowls Sundry Income	2,422.73	19.10
Club Raffles Revenue	16,260.00	9,710.92
Commissions received - other	250.00	406.68
Function Room Hire Revenue	-	45.45
Green Fees (Synth & Turf)	5,768.25	5,118.19
Interest Revenue	9,839.74	6,044.28
Keno Commission	5,116.36	6,881.55
OLD Tuesday Raffle Revenue	-	7,097.27
Pizza Sales	21,247.46	32,680.50
Poker Machine Link Movement	(3,174.60)	(1,708.96)
Poker Machine Net Receipts	186,172.51	219,515.45
Poker Machine Tax GST Rebate	4,295.01	4,295.01
Roll Up Fees (Synth & Turf)	299.08	1,736.19
Seafood Raffle Revenue (TBSEBC Bowls Travel Fund)	1,564.55	11,754.00
Social Membership Revenue	2,734.54	5,496.11
Sponsorship Revenue	3,195.00	13,784.54
Sundry Revenue	-	16,853.26
TAB Commission	2,014.61	6,860.87
TBSEBC Bowls Competition/Tournament Fees	7,796.37	8,236.36
TBSEBC Bowls Raffle Revenue	2,121.82	459.19
TWBC Comp Fees	1,595.45	163.64
Wages Subsidy	-	454.55
Total Trading Income	**613,784.40**	**792,964.22**
Cost of Sales		
Purchases - Bar	96,118.90	119,053.07
Purchases - Bistro	74,840.69	104,478.44
Stock Movement - Bar	2,341.45	(1,910.68)
Stock Movement - Bistro	(2,773.80)	11,140.65
Total Cost of Sales	**170,527.24**	**232,761.48**
Gross Profit	**443,257.16**	**560,202.74**
Operating Expenses		
Advertising & Marketing Expense	1,210.50	3,625.00

	JULY-SEPT 2026	JULY-SEPT 2025
Affiliation Fees	1,664.43	1,682.94
Audit Expense	6,500.00	4,250.00
Bank Charges - Card & Merchant Fees (GST)	2,829.89	3,965.72
Bank Charges (GST Free)	93.33	337.65
Bar Wastage	269.35	5,062.17
Bingo Expenses/Prizes/Vouchers	2,861.34	2,013.66
Bowling Travel Expenses	-	(1,576.82)
Bus Vehicle Expense	4,072.25	3,123.46
Cleaning Supplies	4,052.10	4,804.57
Club Promotions	19,603.48	13,034.45
Club Raffles Expense	11,080.80	10,260.12
Computer Costs	3,061.05	4,707.11
Consulting & Accounting	1,726.00	11,354.02
Contract Cleaning	21,250.06	22,884.66
Depreciation Exp Building	24,216.61	24,119.85
Depreciation Exp Fix & Fit	74.96	-
Depreciation Exp P & E	14,049.46	14,323.07
Depreciation Exp Poker Machines	30,290.55	31,241.66
Depreciation- Greens	2,832.74	3,283.20
Depreciation- Kitchen Equipment	6,774.61	7,147.57
Directors Drinks	170.27	614.44
Directors Meals	-	911.00
Donations & Sponsorship	2,500.00	50.00
Electricity	18,991.32	24,908.04
Equipment Rental Expenses	1,309.00	1,372.00
Freight	1,350.01	1,437.85
Gas Bar	1,620.60	1,133.80
Gas Bistro	4,462.28	3,780.26
Honorarium Directors	-	2,836.71
Insurance	16,961.82	20,131.98
Insurance - Workers Compo	7,597.55	7,797.89
Interest Paid - NAB	(816.88)	(1.26)
Interest Paid Insurance	-	1,498.83
Keno Expenses & Daily Maintenance Fee	636.19	736.63
Legal Fees	1,344.00	9,780.00
Licences Permits & Fee	1,822.20	4,531.10
Long Service Leave	522.93	739.93
Maxgaming /DMS Poker Machines	7,813.59	7,540.98
Members Draw	-	5,972.72
Music Entertainment Expense	6,695.00	5,618.18
OLD Tuesday Raffle Expense	-	8,017.71
Other Expense - Functions	-	19.09
Other Expenses - Bowls	359.09	-
Other Expenses - Gaming	-	1,085.00
Other Expenses - General	433.55	131.82

	JULY-SEPT 2026	JULY-SEPT 2025
Payroll Tax	3,000.00	3,000.00
Post/Print/Stationary	1,622.87	7,874.36
Promotion Expense	4,600.40	-
R&M Air Conditioners	-	3,068.18
R&M Bar	238.70	1,459.82
R&M Bowling Green	174.77	505.69
R&M Kitchen	6,783.47	6,689.01
R&M Main Club	5,867.79	6,746.03
R&M Plant & Equipment	1,562.49	430.91
R&M Poker Machines	9,477.11	9,322.10
Rates - Land	6,092.19	5,862.27
Rates - Water	1,416.68	1,562.79
Rent on Land	13,749.99	13,019.86
Seafood (TBSEBC Travel Fund) Raffle Expense	1,136.00	760.00
Seafood (TBSEBC Travel Fund) Raffle Nett Transfer Clearing	1,481.40	-
Security Costs	962.00	-
Sky Channel	-	3,065.19
Sponsorship Expense	640.00	-
Staff Drinks	2,079.67	1,716.17
Staff Meals	1,322.54	-
Staff Training & Wellbeing	1,657.19	5,044.34
Subscriptions	10,972.66	10,704.01
Superannuation - Admin	8,961.95	9,274.44
Superannuation - Bar	9,196.06	10,639.84
Superannuation - Bistro	6,795.99	11,682.45
TAB Expenses	1,800.00	2,145.00
Tab Printing & Stationary	-	50.67
TBSEBC Bowls Raffle Expenses	1,383.60	514.00
TBSEBC Bowls Trophies & Prizes	12,443.63	18,947.84
Telephone	1,420.00	958.77
Texas Hold'em Expense	2,340.00	2,340.00
Unders/Overs - Bistro	(10.20)	-
Unders/Overs Bar	221.93	403.57
Unders/Overs Gaming	1,124.40	-
Unders/Overs Reception Til	2,160.90	-
Wages - Admin	83,754.77	76,327.13
Wages - Bar	82,711.40	91,638.27
Wages - Bistro	61,648.99	101,949.09
Waste Services	6,583.78	7,304.01
Total Operating Expenses	**589,661.15**	**695,294.57**
Net Profit	**(146,403.99)**	**(135,091.83)**