

Balance Sheet [Multi-Period]

October 2021 To December 2021

ABN: 89 001 033 601

		October	November	December	Adjustment Only
1-0000	Assets				
1-1000	Current Assets				
1-1100	Cash On Hand				
1-1110	Westpac Chq Account	\$109,531.10	\$66,285.47	\$91,579.80	\$0.00
1-1115	Westpac Maxi-i Direct	\$400,007.19	\$400,007.19	\$400,014.08	\$0.00
1-1125	NBRSL Sub Branch Escrow	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
1-1145	CRT Float	\$10,000.00	\$8,000.00	\$10,000.00	\$0.00
1-1150	Safe Float	\$30,048.45	\$30,000.00	\$30,000.00	\$0.00
1-1160	ATM float	\$20,000.00	\$10,000.00	\$15,000.00	\$0.00
1-1170	TAB Westpac Security deposit	\$5,287.86	\$5,287.86	\$5,287.86	\$0.00
	Total Cash On Hand	\$624,874.60	\$569,580.52	\$601,881.74	\$0.00
1-1200	Clearing Accounts				
1-1201	Clearing Account	-\$3,899.60	-\$10,059.25	-\$10,850.35	\$0.00
1-1210	Keno Clearing acct	-\$2,015.92	\$100.51	-\$236.98	\$0.00
1-1220	TAB Clearing	-\$344.95	\$1,896.70	-\$1,147.80	\$0.00
1-1240	Eftpos Westpac	\$38,177.81	\$33,415.93	\$9,886.00	\$0.00
1-1245	Mr Yum Clearing	\$4,430.13	\$4,178.45	-\$2,703.10	\$0.00
1-1250	ATM Clearing	\$7,210.00	\$13,120.00	\$5,740.00	\$0.00
1-1255	Dine & Discover Clearing	\$806.00	\$787.50	\$814.00	\$0.00
	Total Clearing Accounts	\$44,363.47	\$43,439.84	\$1,501.77	\$0.00
1-1400	Trade Debtors	\$2,195.73	\$11,051.46	\$32,742.27	\$0.00
1-1500	Inventory on hand				
1-1501	Inventory	\$39,456.72	\$36,885.00	\$54,865.57	\$0.00
1-1600	Inventory Food	\$7,088.61	\$12,049.00	\$11,120.01	\$0.00
	Total Inventory on hand	\$46,545.33	\$48,934.00	\$65,985.58	\$0.00
1-2000	Other Assets				
1-2100	Prepayments	\$19,458.28	\$58,232.13	\$76,375.88	\$0.00
1-2110	Prepaid workers comp	\$16,262.67	\$18,295.50	\$20,328.33	\$0.00
1-2150	Accrued Income	\$2,472.49	\$6,934.45	\$17,804.31	\$0.00

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1-2200	Deposits Paid	\$408.00	\$408.00	\$408.00	\$0.00
	Total Other Assets	\$38,601.44	\$83,870.08	\$114,916.52	\$0.00
	Total Current Assets	\$707,839.51	\$696,890.44	\$718,300.03	\$0.00
1-3000	Property & Equipment				
1-3100	Furniture and Fittings				
1-3110	Furniture and Fittings	\$474,431.80	\$474,431.80	\$474,431.80	\$0.00
1-3120	Furn. and Fittings Acc Depr	-\$359,123.29	-\$360,302.44	-\$361,776.38	\$0.00
	Total Furniture and Fittings	\$115,308.51	\$114,129.36	\$112,655.42	\$0.00
1-3200	Equipment				
1-3210	Equipment at Cost	\$275,746.71	\$289,746.71	\$289,746.71	\$0.00
1-3230	Accum depn	-\$223,291.45	-\$225,130.53	-\$227,429.38	\$0.00
	Total Equipment	\$52,455.26	\$64,616.18	\$62,317.33	\$0.00
1-3300	Poker Machines				
1-3305	Poker Machines	\$306,755.60	\$306,755.60	\$306,755.60	\$0.00
1-3310	Poker Machines - Acc Depr	-\$217,042.59	-\$218,881.67	-\$221,180.52	\$0.00
	Total Poker Machines	\$89,713.01	\$87,873.93	\$85,575.08	\$0.00
1-3400	Land and improvements				
1-3410	Land & Improvements	‡3,235,011.10	‡3,239,141.10	‡3,239,141.10	\$0.00
1-3420	Land and Improvements Acc Depr	‡1,372,624.56	‡1,386,402.63	‡1,403,625.22	\$0.00
	Total Land and improvements	‡1,862,386.54	‡1,852,738.47	‡1,835,515.88	\$0.00
1-3500	Kitchen Equipment				
1-3510	Kitchen Equipment	\$224,921.85	\$228,121.85	\$228,121.85	\$0.00
1-3520	Kitchen Equipment Acc Depr	-\$172,647.95	-\$174,487.03	-\$176,785.88	\$0.00
	Total Kitchen Equipment	\$52,273.90	\$53,634.82	\$51,335.97	\$0.00
	Total Property & Equipment	‡2,172,137.22	‡2,172,992.76	‡2,147,399.68	\$0.00
1-8100	Right of Use Asset				
1-8105	Rights of Use Asset	‡4,174,406.46	‡4,174,406.46	‡4,174,406.46	\$0.00
1-8200	Rights of Use - Acc Depr	-\$616,912.77	-\$640,013.38	-\$663,113.99	\$0.00

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	Total Right of Use Asset	3,557,493.69	3,534,393.08	3,511,292.47	\$0.00
	Total Assets	6,486,211.48	6,464,261.74	6,475,720.03	\$0.00
2-0000	Liabilities				
2-0100	Trade Creditors	\$49,805.14	\$74,884.66	\$93,103.41	\$0.00
2-1000	GST				
2-1010	GST Paid	-\$12,077.48	-\$30,126.18	-\$51,222.79	\$0.00
2-1020	GST Collected	\$21,347.10	\$47,854.90	\$90,419.45	\$0.00
2-1060	Deferred Tax Assets	-\$42,149.56	-\$42,149.56	-\$42,149.56	\$0.00
	Total GST	-\$32,879.94	-\$24,420.84	-\$2,952.90	\$0.00
2-1100	Accruals				
2-1110	General Accruals	\$167,849.18	\$169,864.80	\$96,108.58	\$0.00
2-1130	Badge Draw Accrual	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
2-1250	Deposits received	\$500.00	\$3,000.00	\$1,000.00	\$0.00
2-1275	Income received in advance	\$491.00	\$7,653.52	\$20,014.31	\$0.00
2-1278	Membership Income Rec in adv	\$25,459.49	\$18,876.72	\$30,100.59	\$0.00
2-1350	Provision for Annual leave	\$72,026.73	\$73,151.38	\$65,220.67	\$0.00
2-1351	Provision for AL On-Costs	\$15,390.66	\$15,390.66	\$10,989.68	\$0.00
2-1360	Prov for long service leave	\$75,773.38	\$35,939.47	\$36,614.18	\$0.00
2-1361	Provision for LSL On-Costs	\$12,388.95	\$5,876.10	\$6,169.49	\$0.00
	Total Accruals	\$372,679.39	\$332,552.65	\$269,017.50	\$0.00
2-1400	Payroll Liabilities				
2-1410	Superannuation Payable	\$10,632.97	\$13,547.27	\$13,043.56	\$0.00
2-1420	PAYG withholding payable	\$21,487.00	\$33,566.00	\$24,133.00	\$0.00
	Total Payroll Liabilities	\$32,119.97	\$47,113.27	\$37,176.56	\$0.00
2-2000	Long-Term Liabilities				
2-2380	Westpac Loan	\$430,878.57	\$393,980.90	\$385,209.57	\$0.00
2-2390	Loan - Insurance	\$0.00	\$42,194.42	\$62,038.50	\$0.00
	Total Long-Term Liabilities	\$430,878.57	\$436,175.32	\$447,248.07	\$0.00

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2-8200	Lease - Clubhouse	‡3,933,697.56	‡3,923,033.92	‡3,912,343.62	\$0.00
	Total Liabilities	‡4,786,300.69	‡4,789,338.98	‡4,755,936.26	\$0.00
	Net Assets	\$1,699,910.79	\$1,674,922.76	\$1,719,783.77	\$0.00
3-0000	Equity				
3-1000	Member's Equity				
3-9000	Current Year Earnings	-\$303,673.65	-\$328,661.68	-\$283,800.67	\$0.00
3-9002	Retained Earnings	‡2,003,584.44	‡2,003,584.44	‡2,003,584.44	\$0.00
	Total Member's Equity	‡1,699,910.79	‡1,674,922.76	‡1,719,783.77	\$0.00
	Total Equity	‡1,699,910.79	‡1,674,922.76	‡1,719,783.77	\$0.00

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