

**Balance Sheet**

As of June 2024

ABN: 61 200 799 714

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Assets		
Bank Accounts		
Bendigo General Account	\$1,690,076.65	
Bendigo TAB Account	\$24,013.88	
Bendigo Keno Account	\$24,832.81	
Bendigo Poker Machine Account	\$3,229.86	
Cash on Hand		\$139,250.00
TAB Deposit Account		\$5,000.00
South Grafton Community Fund		\$10,000.00
Bendigo Term Deposit	\$1,000,000.00	
Cash Clearing Account	\$38,288.25	
Payments in Advance		\$78,158.68
Inventory		
Stock - Bar	\$19,858.15	
Property, Plant & Equipment		
Land and Buildings (Cost)	\$3,962,722.97	
Capital WIP	\$6,500.00	
Land & Buildings (Acc Dep)	-\$2,537,428.04	
Plant & Equipment (Cost)	\$1,335,203.62	
Plant & Equipment (Acc Dep)	-\$893,384.55	
Bar Plant (Cost)	\$226,246.73	
Bar Plant (Acc Dep)	-\$205,970.50	
Kitchen Equipment (Cost)	\$309,400.63	
Kitchen Equipment (Acc Dep)	-\$292,356.10	
Furniture & Fittings (Cost)	\$802,227.91	
Furniture & Fittings (Acc Dep)	-\$539,945.72	
Motor Vehicles (Cost)	\$72,904.37	
Motor Vehicles (Acc Dep)	-\$63,151.85	
Poker Machines (Cost)	\$2,336,260.17	
Poker Machines (Acc Dep)	-\$1,844,241.69	
<b>Total Property, Plant &amp; Equipment</b>		<b>\$2,674,987.95</b>
Poker Machine Entitlements		\$375,000.00
Accrued Interest		\$36,027.40
<b>Total Assets</b>		<b>\$6,118,723.63</b>
Liabilities		
Credit Card		\$1,067.14
Trade Creditors		\$33,867.40
Sundry Accruals		\$9,106.44
Accrual - Pokies Tax		\$31,922.85
Accrual - Club Grants		\$22,199.05
Accrual - PM Jackpots		\$75,826.00
Tax Payables		
GST Collected	\$35,895.51	
Payroll Liabilities	\$8,921.43	
GST Paid	-\$11,737.00	
Superannuation Liability	\$30,819.89	
Contra Accounts		
ATM Contra	-\$26,163.00	
Keno Contra	\$1,042.80	
EFTPOS Contra	-\$448.30	
Unders/Overs	-\$2,149.65	
TAB Contra	\$2,821.25	

This report includes Year-End Adjustments.

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Employee Entitlements		
Employee Entitlements	\$210,295.93	
Provision for income tax	\$17,916.23	
Other Finance		
Gaming Licence Fee	\$153,360.00	
Other Liabilities		
Members Shares	\$8,554.00	
Gaming Rebate	\$2,863.30	
Memberships in Advance	\$6,596.41	
SUSPENSE		\$124.00
<b>Total Liabilities</b>		<b>\$612,701.68</b>
<b>Net Assets</b>		<b>\$5,506,021.95</b>
Equity		
Reserves	\$160,000.00	
Retained Earnings	\$5,222,244.61	
Current Year Earnings	\$123,777.34	
<b>Total Equity</b>		<b>\$5,506,021.95</b>

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