

**Balance Sheet**

As of September 2024

ABN: 61 200 799 714

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Assets		
Bank Accounts		
Bendigo General Account	\$1,873,606.16	
Bendigo TAB Account	\$28,977.82	
Bendigo Keno Account	\$33,382.35	
Bendigo Poker Machine Account	\$27,935.59	
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	\$82,515.67	
Payments in Advance		\$52,232.36
Inventory		
Stock - Bar	\$23,153.71	
Property, Plant & Equipment		
Land and Buildings (Cost)	\$3,962,722.97	
Capital WIP	\$25,000.00	
Land & Buildings (Acc Dep)	-\$2,558,215.49	
Plant & Equipment (Cost)	\$1,351,067.92	
Plant & Equipment (Acc Dep)	-\$919,591.06	
Bar Plant (Cost)	\$226,246.73	
Bar Plant (Acc Dep)	-\$207,679.74	
Kitchen Equipment (Cost)	\$309,400.63	
Kitchen Equipment (Acc Dep)	-\$293,379.99	
Furniture & Fittings (Cost)	\$802,227.91	
Furniture & Fittings (Acc Dep)	-\$553,432.99	
Motor Vehicles (Cost)	\$72,904.37	
Motor Vehicles (Acc Dep)	-\$63,597.44	
Poker Machines (Cost)	\$2,422,285.17	
Poker Machines (Acc Dep)	-\$1,834,173.56	
<b>Total Property, Plant &amp; Equipment</b>		<b>\$2,741,785.43</b>
Poker Machine Entitlements		\$375,000.00
Accrued Interest		\$48,630.14
<b>Total Assets</b>		<b>\$6,441,469.23</b>
Liabilities		
Credit Card		\$1,136.47
Trade Creditors		\$73,946.96
Sundry Accruals		\$9,106.44
Accrual - Pokies Tax		\$134,265.48
Accrual - Club Grants		\$30,638.60
Accrual - PM Jackpots		\$80,889.76
Tax Payables		
GST Collected	\$30,089.42	
Payroll Liabilities	\$9,581.08	
GST Paid	-\$11,933.19	
Superannuation Liability	\$26,910.47	
Contra Accounts		
ATM Contra	\$6,707.00	
Keno Contra	\$1,042.80	
EFTPOS Contra	\$33.40	
Unders/Overs	-\$2,152.96	
TAB Contra	\$5,794.30	

This report includes Year-End Adjustments.

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Employee Entitlements		
Employee Entitlements	\$218,908.56	
Provision for income tax	-\$0.02	
Other Finance		
Gaming Licence Fee	\$222,226.00	
Other Liabilities		
Members Shares	\$8,554.00	
Gaming Rebate	\$15,745.29	
Memberships in Advance	\$6,596.41	
SUSPENSE		\$124.00
<b>Total Liabilities</b>		<b>\$868,210.27</b>
<b>Net Assets</b>		<b>\$5,573,258.96</b>
Equity		
Reserves	\$160,000.00	
Retained Earnings	\$5,222,244.61	
Current Year Earnings	\$191,014.35	
<b>Total Equity</b>		<b>\$5,573,258.96</b>

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