

Profit & Loss [With Last Year]

September 2024

ABN: 61 200 799 714

Email: admin@sgex.com.au

| | This Year | % of Sales | Last Year | LY % of Sales |
|-------------------------------|---------------------|---------------|---------------------|---------------|
| Income | | | | |
| Sales | | | | |
| Bar Sales | \$47,170.43 | 15.0% | \$38,591.71 | 16.1% |
| Cafe Sales | \$641.40 | 0.2% | \$720.91 | 0.3% |
| Gaming Revenue | | | | |
| Net Poker Machine Clearances | \$229,073.31 | 72.9% | \$177,686.05 | 74.0% |
| Poker Machine GST Rebate | \$1,431.67 | 0.5% | \$1,431.63 | 0.6% |
| Keno Income | \$2,987.89 | 1.0% | \$1,898.78 | 0.8% |
| TAB Income | \$869.74 | 0.3% | \$1,033.49 | 0.4% |
| Members Income | | | | |
| Membership Subscriptions | \$760.92 | 0.2% | \$460.46 | 0.2% |
| Bingo Income | \$2,843.68 | 0.9% | \$1,572.72 | 0.7% |
| Raffle Income | \$11,704.56 | 3.7% | \$10,280.04 | 4.3% |
| Green Fees | \$377.27 | 0.1% | \$610.00 | 0.3% |
| Investment Income | | | | |
| Interest Received | \$10,867.33 | 3.5% | \$85.36 | 0.0% |
| Dividend Income | \$800.00 | 0.3% | \$800.00 | 0.3% |
| Other Income | | | | |
| Commissions | \$3,082.36 | 1.0% | \$3,046.91 | 1.3% |
| Restaurant Gas | \$1,200.00 | 0.4% | \$1,200.00 | 0.5% |
| Hiring Charges | \$0.00 | 0.0% | \$436.37 | 0.2% |
| Sundry Income | \$270.27 | 0.1% | \$215.09 | 0.1% |
| Total Income | \$314,080.83 | 100.0% | \$240,069.52 | 100.0% |
| Cost Of Sales | | | | |
| Cost of Sales - Bar | | | | |
| Purchases - Bar | \$21,786.64 | 6.9% | \$14,731.54 | 6.1% |
| Stock Movement - Bar | -\$6,866.03 | (2.2)% | \$1,089.82 | 0.5% |
| Freight | \$110.25 | 0.0% | \$110.25 | 0.0% |
| Cost of Sales - Food | | | | |
| Purchases - Cafe | \$0.00 | 0.0% | \$111.85 | 0.0% |
| Total Cost Of Sales | \$15,030.86 | 4.8% | \$16,043.46 | 6.7% |
| Gross Profit | \$299,049.97 | 95.2% | \$224,026.06 | 93.3% |
| Expenses | | | | |
| Accountancy Fees | \$1,800.00 | 0.6% | \$2,000.00 | 0.8% |
| Advertising | \$2,848.18 | 0.9% | \$2,556.53 | 1.1% |
| Assets Purchased <\$1,000 | \$0.00 | 0.0% | \$953.64 | 0.4% |
| Bank Charges | \$394.10 | 0.1% | \$213.22 | 0.1% |
| Directors Expenses | \$508.57 | 0.2% | \$305.83 | 0.1% |
| Cleaning | \$483.05 | 0.2% | \$364.53 | 0.2% |
| Foxtel | \$0.00 | 0.0% | \$3,320.00 | 1.4% |
| Pest Control | \$593.94 | 0.2% | \$539.94 | 0.2% |
| Rubbish Removal | \$400.46 | 0.1% | \$442.47 | 0.2% |
| Computer Expenses | \$1,764.36 | 0.6% | \$212.13 | 0.1% |
| Software Support | \$1,969.45 | 0.6% | \$1,919.01 | 0.8% |
| Cyber Security | \$903.10 | 0.3% | \$2,009.00 | 0.8% |
| Depreciation | \$19,957.80 | 6.4% | \$19,640.82 | 8.2% |
| Deoreciation - Bar | \$553.36 | 0.2% | \$689.41 | 0.3% |
| Depreciation - Kitchen | \$333.87 | 0.1% | \$273.46 | 0.1% |
| Depreciation - Poker Machines | \$16,936.56 | 5.4% | \$15,311.17 | 6.4% |
| Donations | \$500.00 | 0.2% | \$0.00 | 0.0% |

This report includes Year-End Adjustments.

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| Insurance | \$7,391.37 | 2.4% | \$11,070.67 | 4.6% |
| Interest | \$0.00 | 0.0% | \$20.17 | 0.0% |
| Hospitality Bus | \$1,799.67 | 0.6% | \$169.58 | 0.1% |
| Printing & Stationary | \$261.79 | 0.1% | \$416.52 | 0.2% |
| Paper Products - Bar | \$42.04 | 0.0% | \$92.93 | 0.0% |
| Products - Catering | \$69.82 | 0.0% | \$0.00 | 0.0% |
| Newspapers | \$136.36 | 0.0% | \$0.00 | 0.0% |
| Rates | \$7,110.15 | 2.3% | \$4,072.78 | 1.7% |
| Repairs & Maint - Grounds | \$0.00 | 0.0% | \$256.73 | 0.1% |
| Repairs & Maint - Clubhouse | \$11,218.38 | 3.6% | \$4,671.54 | 1.9% |
| Replacements | \$229.53 | 0.1% | \$356.27 | 0.1% |
| Security/Monitoring | \$38.00 | 0.0% | \$177.27 | 0.1% |
| Sundry Expenses | \$343.82 | 0.1% | \$582.84 | 0.2% |
| Telephone | \$712.88 | 0.2% | \$236.64 | 0.1% |
| Travel & Accom | \$0.00 | 0.0% | \$137.28 | 0.1% |
| Electricity | \$9,417.55 | 3.0% | \$7,931.57 | 3.3% |
| Gas | \$1,063.82 | 0.3% | \$3,993.50 | 1.7% |
| BEER GAS | \$272.47 | 0.1% | \$194.56 | 0.1% |
| Gaming Expenses | | | | |
| Club Grants | \$2,940.86 | 0.9% | \$2,568.66 | 1.1% |
| Data Monitoring | \$3,685.40 | 1.2% | \$3,529.64 | 1.5% |
| Gaming Licence Fee Expense | \$910.91 | 0.3% | \$0.00 | 0.0% |
| Keno Expenses | \$500.32 | 0.2% | \$294.00 | 0.1% |
| Poker Machine Tax | \$35,359.88 | 11.3% | \$26,850.05 | 11.2% |
| TAB Expenses | \$622.90 | 0.2% | \$544.02 | 0.2% |
| Repairs & Maint - Gaming | \$2,854.12 | 0.9% | \$2,680.00 | 1.1% |
| Sky Racing | \$978.42 | 0.3% | \$978.42 | 0.4% |
| Members Amenities & Entertain. | | | | |
| Bands & Artists | \$3,344.54 | 1.1% | \$1,565.00 | 0.7% |
| Bingo Expenses | \$5,725.93 | 1.8% | \$2,651.98 | 1.1% |
| Members Amenities | \$75.00 | 0.0% | \$0.00 | 0.0% |
| Promotions | \$1,516.62 | 0.5% | \$0.00 | 0.0% |
| Members Draw | \$2,227.27 | 0.7% | \$800.00 | 0.3% |
| Raffle Expense | \$9,821.27 | 3.1% | \$10,018.18 | 4.2% |
| Trivia | \$2,561.40 | 0.8% | \$0.00 | 0.0% |
| Employee Benefits Expenses | | | | |
| Wages - Bar | \$24,203.10 | 7.7% | \$14,584.08 | 6.1% |
| Wages - Admin | \$5,868.76 | 1.9% | \$5,648.40 | 2.4% |
| Wages - Management | \$16,016.93 | 5.1% | \$15,445.52 | 6.4% |
| Wages - Cleaning | \$7,551.58 | 2.4% | \$6,848.86 | 2.9% |
| Wages - Greenkeeper | \$1,185.94 | 0.4% | \$1,111.65 | 0.5% |
| Wages - General | \$578.33 | 0.2% | \$578.09 | 0.2% |
| Superannuation | \$6,325.73 | 2.0% | \$4,876.65 | 2.0% |
| Provision for Employee Benefit | \$17,194.49 | 5.5% | -\$2,958.90 | (1.2)% |
| Workers Compensation | \$6,037.46 | 1.9% | \$0.00 | 0.0% |
| Union Fees | \$0.00 | 0.0% | \$221.79 | 0.1% |
| Total Expenses | \$248,141.61 | 79.0% | \$183,968.10 | 76.6% |
| Operating Profit | \$50,908.36 | 16.2% | \$40,057.96 | 16.7% |
| Total Other Expenses | \$0.00 | 0.0% | \$0.00 | 0.0% |

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|-------------------|-------------|------------|-------------|---------------|
| Net Profit/(Loss) | \$50,908.36 | 16.2% | \$40,057.96 | 16.7% |

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