

Kiama Leagues Club Limited
Summary of Trading Results for the Month of
December

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	Actuals December 2020	Last Year December 2019	Variance to Last Year	This Year	Last Year	Variance to Last Year
<u>Income</u>						
Bar Trading	22,703	39,366	(16,663)	118,753	264,731	(145,978)
Bistro Trading	263	1,054	(791)	(40,279)	27,451	(67,730)
Function Trading	11,758	12,217	(459)	53,472	109,125	(55,652)
General Entertainment	(12,124)	(33,680)	21,556	(49,410)	(175,530)	126,119
Poker Machines Trading	224,465	216,478	7,988	1,206,895	1,117,161	89,734
TAB Trading	879	(986)	1,865	1,505	(10,237)	11,742
Keno Trading	(107)	898	(1,005)	843	3,586	(2,744)
Bus Trading	(11,381)	(11,851)	469	(63,891)	(68,145)	4,255
Other Income	10,834	16,013	(5,180)	427,127	103,022	324,105
<u>Total Income</u>	247,289	239,509	7,781	1,655,015	1,371,163	283,852
<u>Overheads</u>						
<u>Total Overheads</u>	171,324	161,481	(9,843)	1,006,815	964,480	(42,335)
<u>Net Overall Profit/(Loss)</u>	75,965	78,028	(2,062)	648,200	406,683	241,517
<u>Operating Profit Excluding Covid 19 Stimulus</u>	75,965	78,028	2,062	331,951	406,683	74,732