

Kiama Leagues Club Limited
Summary of Trading Results for the Month of
June 2020

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	Actuals June 2020	Last Year June 2019	Variance to Last Year	This Year	Last Year	Variance to Last Year
<u>Income</u>						
Bar Trading	(2,090)	63,609	(65,699)	387,437	487,407	(99,970)
Bistro Trading	(25,132)	13,202	(38,333)	(13,857)	30,468	(44,325)
Function Trading	(500)	18,805	(19,305)	141,878	185,473	(43,595)
General Entertainment	(2,834)	14,027	(16,860)	(251,826)	(343,190)	91,364
Poker Machines Trading	196,950	202,032	(5,081)	1,726,858	1,996,315	(269,457)
TAB Trading	(1,864)	(996)	(868)	(15,067)	(25,754)	10,688
Keno Trading	(364)	(427)	63	3,117	(8,406)	11,523
Bus Trading	(10,834)	(13,373)	2,539	(115,684)	(132,325)	16,641
Other Income	114,073	15,494	98,579	558,297	186,477	371,820
<u>Total Income</u>	267,406	312,372	(44,966)	2,421,152	2,376,464	44,689
<u>Overheads</u>						
<u>Total Overheads</u>	150,488	140,626	(9,862)	1,967,134	1,875,098	(92,036)
<u>Net Overall Profit/(Loss)</u>	116,918	171,746	(54,828)	454,018	501,366	(47,348)

Kiama Leagues Club Limited

Balance Sheet as at

June 2020

	June 2020	May 2020	June 2019
CURRENT ASSETS			
Cash on Hand	220,000	220,980	160,000
Eftpos Deposit in Transit	19,894	15	68,811
Cash at Bank - General 2	-	-	47,866
Cash at Bank - ANZ	1,606,391	1,540,206	908,752
Cash At Bank _ANZ Term Deposit	1,031,145	1,029,557	1,511,502
Cash at Bank - imprest Account	-	-	11,532
Cash at Bank - Suncorp	-	-	538
Prepayments	60,733	61,520	65,382
Receivables	143,757	132,322	53,859
Stock on Hand	106,022	118,418	129,727
	3,187,942	3,103,018	2,957,967
NON-CURRENT ASSETS			
Land & Buildings	6,032,826	6,054,719	6,307,134
Plant & Equipment	2,965,807	8,998,634	8,719,499
TOTAL ASSETS	12,186,576	12,021,628	11,677,466
CURRENT LIABILITIES			
Trade & Sundry Creditors	236,899	169,197	196,675
Accruals	260,961	318,763	164,564
Provisions	207,193	183,265	189,828
Income in Advance	52,536	48,277	53,236
Bonus Points	38,101	36,933	33,915
GST Liability	(13,801)	(22,577)	88,579
Loans			
Hire Purchase Liability	-	-	-
	781,889	733,859	726,797
NON-CURRENT LIABILITIES			
Loans	-	-	-
Hire Purchase Liability	-	-	-
	-	-	-
TOTAL LIABILITIES	781,889	733,859	726,797
NET ASSETS	11,404,687	11,287,770	10,950,669
Represented by:			
MEMBERS FUNDS			
Retained Earnings at Beginning of Year	10,950,669	10,950,669	10,449,303
Reserves	-	-	-
Profits This Year	454,018	337,101	501,366
	11,404,687	11,287,770	10,950,669