

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

	<u>PERIOD</u>			<u>YEAR TO DATE</u>		
	Actuals July 2024	Last Year July 2023	Variance to Last Year	This Year	Last Year	Variance to Last Year
<u>Income</u>						
Bar Trading	65,631	13,061	52,570	65,631	13,061	52,570
Bistro Trading	12,045	32,394	(20,349)	12,045	32,394	(20,349)
Function Trading	28,996	13,328	15,668	28,996	13,328	15,668
General Entertainment	(34,627)	(33,863)	(765)	(34,627)	(33,863)	(765)
Poker Machines Trading	200,964	215,884	(14,920)	200,964	215,884	(14,920)
TAB Trading	(10,499)	(2,372)	(8,127)	(10,499)	(2,372)	(8,127)
Keno Trading	(7,786)	(339)	(7,446)	(7,786)	(339)	(7,446)
Bus Trading	(20,774)	(12,982)	(7,792)	(20,774)	(12,982)	(7,792)
Other Income	15,574	15,375	199	15,574	15,375	199
<u>Total Income</u>	249,524	240,487	9,037	249,524	240,487	9,037
<u>Overheads</u>						
<u>Total Overheads</u>	302,052	218,577	(83,475)	302,052	218,577	(83,475)
<u>Net Overall Profit/(Loss)</u>	(52,528)	21,910	(74,438)	(52,528)	21,910	(74,438)

Kiama Leagues Club Limited

Balance Sheet as at

July 2024

	July 2024		June 2024		July 2023	
CURRENT ASSETS						
Cash on Hand	270,000		270,000		240,000	
Eftpos Deposit in Transit	33,882		126,426		80,747	
Cash at Bank - ANZ	629,784		484,094		2,306,071	
Cash At Bank _ANZ Term Deposit	1,846,437		1,839,858		1,088,324	
Prepayments	95,666		110,016		74,476	
Receivables	32,275		18,199		30,031	
Insurance Claim	-		-		-	
Stock on Hand	185,785		177,196		198,153	
		3,093,830		3,025,789		4,049,419
NON-CURRENT ASSETS						
Land & Buildings	8,428,792		8,460,994		5,603,119	
Plant & Equipment	4,555,031	12,983,823	4,525,913	12,986,908	7,043,451	12,646,570
TOTAL ASSETS		16,077,652		16,012,697		16,695,988
CURRENT LIABILITIES						
Trade & Sundry Creditors	238,494		224,203		759,700	
Accruals	397,720		363,162		303,053	
Provisions	315,067		300,258		304,041	
Income in Advance	146,886		143,556		80,314	
Bonus Points	86,951		84,545		71,748	
GST Liability	248,701		200,522		93,879	
Loans						
Hire Purchase Liability						
		1,433,819		1,316,246		1,612,735
NON-CURRENT LIABILITIES						
Loans	-		-		-	
Hire Purchase Liability						
		-		-		-
TOTAL LIABILITIES		1,433,819		1,316,246		1,612,735
NET ASSETS		14,643,834		14,696,451		15,083,253
Represented by:						
MEMBERS FUNDS						
Retained Earnings at Beginning of Year		14,696,451		14,379,065		14,379,065
Reserves		-		-		-
Profits This Year		(52,528)		317,386		21,910
		14,643,924		14,696,451		14,400,976