

Profit & Loss [Last Year Analysis]

January 2024 To March 2024

	This Year	Last Year	\$ Difference	% Difference
Income				
Bar Income	\$637,532.66	\$616,247.09	\$21,285.57	3.5%
Poker Machine Income	\$288,615.27	\$210,819.16	\$77,796.11	36.9%
Keno Income	\$6,358.73	\$5,822.67	\$536.06	9.2%
TAB Income	\$9,046.42	\$6,318.39	\$2,728.03	43.2%
Admin Income	\$151,967.74	\$137,779.55	\$14,188.19	10.3%
Golf Income	\$0.00	\$25,000.00	-\$25,000.00	(100.0)%
Total Income	\$1,093,520.82	\$1,001,986.86	\$91,533.96	9.1%
Cost Of Sales				
Bar Cost of Sales	\$232,572.69	\$237,173.56	-\$4,600.87	(1.9)%
Total Cost Of Sales	\$232,572.69	\$237,173.56	-\$4,600.87	(1.9)%
Gross Profit	\$860,948.13	\$764,813.30	\$96,134.83	12.6%
Expenses				
Bar Expenses	\$149,196.74	\$144,014.96	\$5,181.78	3.6%
Poker Machine Expenses	\$61,569.71	\$44,513.36	\$17,056.35	38.3%
Keno Expenses	\$1,716.85	\$1,716.79	\$0.06	0.0%
TAB Expenses	\$3,900.00	\$3,900.00	\$0.00	0.0%
Admin Expenses	\$358,290.75	\$358,114.69	\$176.06	0.0%
Members Golf Expenses	\$65,166.01	\$49,976.79	\$15,189.22	30.4%
Total Expenses	\$639,840.06	\$602,236.59	\$37,603.47	6.2%
Operating Profit	\$221,108.07	\$162,576.71	\$58,531.36	36.0%
Abnormal Expenses				
Depreciation - Renovations	\$41,573.13	\$39,220.58	\$2,352.55	6.0%
Loan Charges	\$747.94	\$739.72	\$8.22	1.1%
Interest on Bank Loan	\$0.00	\$1,487.01	-\$1,487.01	(100.0)%
Total Abnormal Expenses	\$42,321.07	\$41,447.31	\$873.76	2.1%
Net Profit/(Loss)	\$178,787.00	\$121,129.40	\$57,657.60	47.6%

This report includes Year-End Adjustments.