

Profit & Loss [Last Year Analysis]

April 2024 To June 2024

	This Year	Last Year	\$ Difference	% Difference
Income				
Bar Income	\$613,360.13	\$598,492.83	\$14,867.30	2.5%
Poker Machine Income	\$282,531.22	\$303,126.97	-\$20,595.75	(6.8)%
Keno Income	\$8,457.89	\$5,018.52	\$3,439.37	68.5%
TAB Income	\$7,324.02	\$8,533.93	-\$1,209.91	(14.2)%
Admin Income	\$155,426.15	\$164,271.57	-\$8,845.42	(5.4)%
Golf Income	\$20,763.64	\$0.00	\$20,763.64	NA
Total Income	\$1,087,863.05	\$1,079,443.82	\$8,419.23	0.8%
Cost Of Sales				
Bar Cost of Sales	\$230,743.37	\$225,382.52	\$5,360.85	2.4%
Total Cost Of Sales	\$230,743.37	\$225,382.52	\$5,360.85	2.4%
Gross Profit	\$857,119.68	\$854,061.30	\$3,058.38	0.4%
Expenses				
Bar Expenses	\$164,231.69	\$162,270.75	\$1,960.94	1.2%
Poker Machine Expenses	\$68,456.87	\$52,190.36	\$16,266.51	31.2%
Keno Expenses	\$1,975.34	\$1,716.82	\$258.52	15.1%
TAB Expenses	\$3,900.00	\$3,900.00	\$0.00	0.0%
Admin Expenses	\$470,999.95	\$399,780.86	\$71,219.09	17.8%
Members Golf Expenses	\$46,332.18	\$46,517.67	-\$185.49	(0.4)%
Total Expenses	\$755,896.03	\$666,376.46	\$89,519.57	13.4%
Operating Profit	\$101,223.65	\$187,684.84	-\$86,461.19	(46.1)%
Abnormal Expenses				
Depreciation - Renovations	\$41,674.37	\$39,798.66	\$1,875.71	4.7%
Loan Charges	\$756.16	\$756.16	\$0.00	0.0%
Total Abnormal Expenses	\$42,430.53	\$40,554.82	\$1,875.71	4.6%
Net Profit/(Loss)	\$58,793.12	\$147,130.02	-\$88,336.90	(60.0)%

This report includes Year-End Adjustments.