

**Profit & Loss [Last Year Analysis]**

July 2024 To September 2024

	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
Bar Income	\$661,685.64	\$638,577.88	\$23,107.76	3.6%
Poker Machine Income	\$255,801.47	\$279,856.09	-\$24,054.62	(8.6)%
Keno Income	\$6,345.64	\$6,203.89	\$141.75	2.3%
TAB Income	\$6,718.68	\$7,064.47	-\$345.79	(4.9)%
Admin Income	\$163,024.70	\$142,280.27	\$20,744.43	14.6%
Golf Income	\$3,636.36	\$10,000.00	-\$6,363.64	(63.6)%
<b>Total Income</b>	<b>\$1,097,212.49</b>	<b>\$1,083,982.60</b>	<b>\$13,229.89</b>	<b>1.2%</b>
<b>Cost Of Sales</b>				
Bar Cost of Sales	\$250,038.42	\$243,616.13	\$6,422.29	2.6%
<b>Total Cost Of Sales</b>	<b>\$250,038.42</b>	<b>\$243,616.13</b>	<b>\$6,422.29</b>	<b>2.6%</b>
<b>Gross Profit</b>	<b>\$847,174.07</b>	<b>\$840,366.47</b>	<b>\$6,807.60</b>	<b>0.8%</b>
<b>Expenses</b>				
Bar Expenses	\$143,146.92	\$154,356.35	-\$11,209.43	(7.3)%
Poker Machine Expenses	\$51,723.29	\$58,853.35	-\$7,130.06	(12.1)%
Keno Expenses	\$1,767.79	\$1,761.85	\$5.94	0.3%
TAB Expenses	\$4,056.00	\$4,030.00	\$26.00	0.6%
Admin Expenses	\$379,243.06	\$384,711.73	-\$5,468.67	(1.4)%
Members Golf Expenses	\$36,410.08	\$43,321.79	-\$6,911.71	(16.0)%
<b>Total Expenses</b>	<b>\$616,347.14</b>	<b>\$647,035.07</b>	<b>-\$30,687.93</b>	<b>(4.7)%</b>
<b>Operating Profit</b>	<b>\$230,826.93</b>	<b>\$193,331.40</b>	<b>\$37,495.53</b>	<b>19.4%</b>
<b>Abnormal Expenses</b>				
Depreciation - Renovations	\$42,459.64	\$40,832.06	\$1,627.58	4.0%
Loan Charges	\$756.16	\$756.16	\$0.00	0.0%
<b>Total Abnormal Expenses</b>	<b>\$43,215.80</b>	<b>\$41,588.22</b>	<b>\$1,627.58</b>	<b>3.9%</b>
<b>Net Profit/(Loss)</b>	<b>\$187,611.13</b>	<b>\$151,743.18</b>	<b>\$35,867.95</b>	<b>23.6%</b>

This report includes Year-End Adjustments.