

Profit & Loss [Last Year Analysis]

October 2024 To December 2024

	This Year	Last Year	\$ Difference	% Difference
Income				
Bar Income	\$757,497.62	\$682,030.71	\$75,466.91	11.1%
Poker Machine Income	\$329,895.18	\$280,894.50	\$49,000.68	17.4%
Keno Income	\$8,605.01	\$7,185.00	\$1,420.01	19.8%
TAB Income	\$7,867.86	\$7,981.23	-\$113.37	(1.4)%
Admin Income	\$167,732.52	\$158,872.35	\$8,860.17	5.6%
Golf Income	\$0.00	\$1,700.00	-\$1,700.00	(100.0)%
Total Income	\$1,271,598.19	\$1,138,663.79	\$132,934.40	11.7%
Cost Of Sales				
Bar Cost of Sales	\$281,418.77	\$269,385.69	\$12,033.08	4.5%
Total Cost Of Sales	\$281,418.77	\$269,385.69	\$12,033.08	4.5%
Gross Profit	\$990,179.42	\$869,278.10	\$120,901.32	13.9%
Expenses				
Bar Expenses	\$180,961.04	\$164,575.82	\$16,385.22	10.0%
Poker Machine Expenses	\$66,864.83	\$57,927.05	\$8,937.78	15.4%
Keno Expenses	\$1,761.86	\$1,734.95	\$26.91	1.6%
TAB Expenses	\$4,056.00	\$3,900.00	\$156.00	4.0%
Admin Expenses	\$402,112.70	\$396,811.57	\$5,301.13	1.3%
Members Golf Expenses	\$47,451.76	\$50,690.34	-\$3,238.58	(6.4)%
Total Expenses	\$703,208.19	\$675,639.73	\$27,568.46	4.1%
Operating Profit	\$286,971.23	\$193,638.37	\$93,332.86	48.2%
Abnormal Expenses				
Depreciation - Renovations	\$42,897.63	\$40,336.46	\$2,561.17	6.3%
Loan Charges	\$747.95	\$747.95	\$0.00	0.0%
Total Abnormal Expenses	\$43,645.58	\$41,084.41	\$2,561.17	6.2%
Net Profit/(Loss)	\$243,325.65	\$152,553.96	\$90,771.69	59.5%

This report includes Year-End Adjustments.