

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

July 2025 To September 2025

|                            | This Year      | Last Year      | \$ Difference | % Difference |
|----------------------------|----------------|----------------|---------------|--------------|
| Income                     |                |                |               |              |
| Bar Income                 | \$640,116.95   | \$661,685.64   | -\$21,568.69  | (3.3)%       |
| Poker Machine Income       | \$254,116.26   | \$255,801.47   | -\$1,685.21   | (0.7)%       |
| Keno Income                | \$4,211.12     | \$6,345.64     | -\$2,134.52   | (33.6)%      |
| TAB Income                 | \$7,588.96     | \$6,718.68     | \$870.28      | 13.0%        |
| Admin Income               | \$181,579.47   | \$163,024.70   | \$18,554.77   | 11.4%        |
| Golf Income                | \$0.02         | \$3,636.36     | -\$3,636.34   | (100.0)%     |
| Total Income               | \$1,087,612.78 | \$1,097,212.49 | -\$9,599.71   | (0.9)%       |
| Cost Of Sales              |                |                |               |              |
| Bar Cost of Sales          | \$226,962.39   | \$250,038.42   | -\$23,076.03  | (9.2)%       |
| Total Cost Of Sales        | \$226,962.39   | \$250,038.42   | -\$23,076.03  | (9.2)%       |
| Gross Profit               | \$860,650.39   | \$847,174.07   | \$13,476.32   | 1.6%         |
| Expenses                   |                |                |               |              |
| Bar Expenses               | \$161,439.35   | \$143,146.92   | \$18,292.43   | 12.8%        |
| Poker Machine Expenses     | \$63,902.58    | \$51,723.29    | \$12,179.29   | 23.5%        |
| Keno Expenses              | \$1,803.67     | \$1,767.79     | \$35.88       | 2.0%         |
| TAB Expenses               | \$3,637.53     | \$4,056.00     | -\$418.47     | (10.3)%      |
| Admin Expenses             | \$413,476.41   | \$379,243.06   | \$34,233.35   | 9.0%         |
| Members Golf Expenses      | \$50,055.33    | \$36,410.08    | \$13,645.25   | 37.5%        |
| Total Expenses             | \$694,314.87   | \$616,347.14   | \$77,967.73   | 12.6%        |
| Operating Profit           | \$166,335.52   | \$230,826.93   | -\$64,491.41  | (27.9)%      |
| Abnormal Expenses          |                |                |               |              |
| Depreciation - Renovations | \$43,121.87    | \$42,459.64    | \$662.23      | 1.6%         |
| Loan Charges               | \$756.16       | \$756.16       | \$0.00        | 0.0%         |
| Total Abnormal Expenses    | \$43,878.03    | \$43,215.80    | \$662.23      | 1.5%         |
| Net Profit/(Loss)          | \$122,457.49   | \$187,611.13   | -\$65,153.64  | (34.7)%      |

This report includes Year-End Adjustments.