

## Profit &amp; Loss [With Last Year]

October 2025 To December 2025

ABN: 37 000 242 893

	This Year	% of Sales	Last Year	LY % of Sales
<b>Income</b>				
Bar Income	\$763,081.53	61.1%	\$757,497.62	59.6%
Poker Machine Income	\$266,705.74	21.4%	\$329,895.18	25.9%
Keno Income	\$6,790.20	0.5%	\$8,605.01	0.7%
TAB Income	\$8,336.92	0.7%	\$7,867.86	0.6%
Admin Income	\$200,241.23	16.0%	\$167,732.52	13.2%
Golf Income	\$2,909.09	0.2%	\$0.00	0.0%
<b>Total Income</b>	<b>\$1,248,064.71</b>	<b>100.0%</b>	<b>\$1,271,598.19</b>	<b>100.0%</b>
<b>Cost Of Sales</b>				
Bar Cost of Sales	\$278,113.57	22.3%	\$281,418.77	22.1%
<b>Total Cost Of Sales</b>	<b>\$278,113.57</b>	<b>22.3%</b>	<b>\$281,418.77</b>	<b>22.1%</b>
<b>Gross Profit</b>	<b>\$969,951.14</b>	<b>77.7%</b>	<b>\$990,179.42</b>	<b>77.9%</b>
<b>Expenses</b>				
Bar Expenses	\$177,009.21	14.2%	\$180,961.04	14.2%
Poker Machine Expenses	\$57,869.45	4.6%	\$66,864.83	5.3%
Keno Expenses	\$1,865.51	0.1%	\$1,761.86	0.1%
TAB Expenses	\$4,177.65	0.3%	\$4,056.00	0.3%
Admin Expenses	\$433,980.61	34.8%	\$402,112.70	31.6%
Members Golf Expenses	\$49,581.23	4.0%	\$47,451.76	3.7%
<b>Total Expenses</b>	<b>\$724,483.66</b>	<b>58.0%</b>	<b>\$703,208.19</b>	<b>55.3%</b>
<b>Operating Profit</b>	<b>\$245,467.48</b>	<b>19.7%</b>	<b>\$286,971.23</b>	<b>22.6%</b>
<b>Abnormal Expenses</b>				
Depreciation - Renovations	\$43,285.81	3.5%	\$42,897.63	3.4%
Loan Charges	\$747.95	0.1%	\$747.95	0.1%
<b>Total Abnormal Expenses</b>	<b>\$44,033.76</b>	<b>3.5%</b>	<b>\$43,645.58</b>	<b>3.4%</b>
<b>Net Profit/(Loss)</b>	<b>\$201,433.72</b>	<b>16.1%</b>	<b>\$243,325.65</b>	<b>19.1%</b>

This report includes Year-End Adjustments.