

Profit & Loss [With Last Year]

October 2025 To December 2025

| | This Year | % of Sales | Last Year | LY % of Sales |
|----------------------------|----------------|------------|----------------|---------------|
| Income | | | | |
| 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% |
| Total Income | \$1,248,064.71 | 100.0% | \$1,271,598.19 | 100.0% |
| Cost Of Sales | | | | |
| Bar Cost of Sales | \$278,113.57 | 22.3% | \$281,418.77 | 22.1% |
| Total Cost Of Sales | \$278,113.57 | 22.3% | \$281,418.77 | 22.1% |
| Gross Profit | \$969,951.14 | 77.7% | \$990,179.42 | 77.9% |
| Expenses | | | | |
| 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% |
| Total Expenses | \$724,483.66 | 58.0% | \$703,208.19 | 55.3% |
| Operating Profit | \$245,467.48 | 19.7% | \$286,971.23 | 22.6% |
| Abnormal Expenses | | | | |
| Depreciation - Renovations | \$43,285.81 | 3.5% | \$42,897.63 | 3.4% |
| Loan Charges | \$747.95 | 0.1% | \$747.95 | 0.1% |
| Total Abnormal Expenses | \$44,033.76 | 3.5% | \$43,645.58 | 3.4% |
| Net Profit/(Loss) | \$201,433.72 | 16.1% | \$243,325.65 | 19.1% |

This report includes Year-End Adjustments.