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Woolooware Golf Club Limited
Harnleigh Avenue
Woolooware NSW 2230
ABN: 37 000 242 893

Profit & Loss [Last Year Analysis]

January 2026 To March 2026

	This Year	Last Year	$ Difference	% Difference
Income				
Bar Income	$662,067.54	$653,712.00	$8,355.54	1.3%
Poker Machine Income	$227,266.73	$245,929.59	-$18,662.86	(7.6)%
Keno Income	$3,320.55	$6,386.91	-$3,066.36	(48.0)%
TAB Income	$7,078.70	$7,517.49	-$438.79	(5.8)%
Admin Income	$205,555.33	$165,467.92	$40,087.41	24.2%
Golf Income	$2,000.00	$0.00	$2,000.00	NA
Total Income	$1,107,288.85	$1,079,013.91	$28,274.94	2.6%
Cost Of Sales				
Bar Cost of Sales	$228,134.78	$245,973.11	-$17,838.33	(7.3)%
Total Cost Of Sales	$228,134.78	$245,973.11	-$17,838.33	(7.3)%
Gross Profit	$879,154.07	$833,040.80	$46,113.27	5.5%
Expenses				
Bar Expenses	$153,641.89	$143,078.26	$10,563.63	7.4%
Poker Machine Expenses	$65,897.59	$58,601.61	$7,295.98	12.5%
Keno Expenses	$1,831.29	$2,134.74	-$303.45	(14.2)%
TAB Expenses	$4,177.65	$4,056.00	$121.65	3.0%
Admin Expenses	$411,231.88	$371,302.88	$39,929.00	10.8%
Members Golf Expenses	$50,352.56	$46,776.86	$3,575.70	7.6%
Total Expenses	$687,132.86	$625,950.35	$61,182.51	9.8%
Operating Profit	$192,021.21	$207,090.45	-$15,069.24	(7.3)%
Abnormal Expenses				
Depreciation - Renovations	$42,494.25	$41,965.01	$529.24	1.3%
Loan Charges	$739.72	$739.72	$0.00	0.0%
Total Abnormal Expenses	$43,233.97	$42,704.73	$529.24	1.2%
Net Profit/(Loss)	$148,787.24	$164,385.72	-$15,598.48	(9.5)%

This report includes Year-End Adjustments.