

# Members Report - June 2025

ADAMSTOWN BOWLING CLUB CO-OP LTD

For the 3 months ended 30 June 2025

Prepared by Beam Bookkeeping Hunter Pty Ltd

# Profit and Loss

## ADAMSTOWN BOWLING CLUB CO-OP LTD For the 3 months ended 30 June 2025

APR-JUN 2025      YEAR TO DATE

### Operating Activities

#### Bar

##### Bar Revenue

Bar Sales	749,409.28	1,412,612.43
Rebates	72,241.41	211,934.06
<b>Total Bar Revenue</b>	<b>821,650.69</b>	<b>1,624,546.49</b>

##### Bar COGS

Bar Purchases (GST)	(255,917.86)	(451,076.67)
Closing Stock movement	(15,791.15)	(58,207.61)
Bar Promotions	(4,948.71)	(10,181.48)
<b>Total Bar COGS</b>	<b>(276,657.72)</b>	<b>(519,465.76)</b>

<b>Total Bar</b>	<b>544,992.97</b>	<b>1,105,080.73</b>
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#### Bistro

##### Bistro Revenue

Catering Sales	259,709.60	519,749.18
<b>Total Bistro Revenue</b>	<b>259,709.60</b>	<b>519,749.18</b>

##### Bistro COGS

Bistro Expenses	(1,351.80)	(5,599.77)
Food Purchases (GST)	(122.24)	(7,563.47)
Food Purchases (GST Free)	(108,615.66)	(200,259.02)
Closing Stock Movement Bistro	4,351.42	879.28
<b>Total Bistro COGS</b>	<b>(105,738.28)</b>	<b>(212,542.98)</b>

<b>Total Bistro</b>	<b>153,971.32</b>	<b>307,206.20</b>
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<b>Total Operating Activities</b>	<b>698,964.29</b>	<b>1,412,286.93</b>
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### Non-Operating

#### Venue & Booking

Venue Hire & Rent	13,051.79	26,924.49
Green Fees	1,668.18	5,759.09
Glow Bowls	(363.64)	-
<b>Total Venue &amp; Booking</b>	<b>14,356.33</b>	<b>32,683.58</b>

#### Gaming

##### Poker Machines

Net Poker Machine Revenue	93,924.21	118,416.91
<b>Total Poker Machines</b>	<b>93,924.21</b>	<b>118,416.91</b>

##### TAB

TAB Commission	5,336.64	11,087.37
<b>Total TAB</b>	<b>5,336.64</b>	<b>11,087.37</b>

APR-JUN 2025      YEAR TO DATE

<b>Keno</b>		
KENO Commission	3,477.73	7,161.56
<b>Total Keno</b>	<b>3,477.73</b>	<b>7,161.56</b>
<b>Raffles and Jackpots</b>		
Raffles Income	21,109.55	31,645.90
Raffle Expenses	(32,013.13)	(64,593.54)
<b>Total Raffles and Jackpots</b>	<b>(10,903.58)</b>	<b>(32,947.64)</b>
<b>Total Gaming</b>	<b>91,835.00</b>	<b>103,718.20</b>
<b>Members Income</b>		
Members Subscriptions	11,663.21	17,826.80
Redemption	(2,770.74)	(5,946.05)
<b>Total Members Income</b>	<b>8,892.47</b>	<b>11,880.75</b>
<b>Other Income</b>		
Bowls Merchandise	412.73	550.90
ATM Commission	4,235.27	7,501.54
Stripe/Eftpos Surcharge	11,675.54	23,121.13
Amusement Machine Commission	875.27	1,489.34
ePurse Net Income	(478.69)	(961.09)
Sponsorship	2,000.00	7,000.00
Interest Income	123.73	304.90
Profit/Loss on Sale of Assets	-	(9,529.19)
Cash Variations	544.91	491.57
<b>Total Other Income</b>	<b>19,388.76</b>	<b>29,969.10</b>
<b>Total Non-Operating</b>	<b>134,472.56</b>	<b>178,251.63</b>
<b>Gross Profit</b>	<b>833,436.85</b>	<b>1,590,538.56</b>
<b>Overheads</b>		
<b>Audience</b>		
<b>Entertainment</b>		
Security	32,292.49	58,920.28
Band Entertainment	24,143.64	49,592.78
Function Expenses	473.81	800.59
Pay TV	10,672.92	21,235.83
Complimentary Drinks	13,003.30	21,146.65
Bookings Expenses	599.52	1,199.04
Bowlers Expense	10,676.24	20,586.36
Member Draw	2,600.00	5,200.00
<b>Total Entertainment</b>	<b>94,461.92</b>	<b>178,681.53</b>
<b>Marketing</b>		
Advertising & Promotions	16,119.28	25,305.13
Donations	-	5,328.00
<b>Total Marketing</b>	<b>16,119.28</b>	<b>30,633.13</b>

APR-JUN 2025      YEAR TO DATE

**Members**

Sponsorships	2,500.00	5,000.00
<b>Total Members</b>	<b>2,500.00</b>	<b>5,000.00</b>
<b>Total Audience</b>	<b>113,081.20</b>	<b>214,314.66</b>

**Labour****Employee Costs**

Wages - Greenskeeper	19,660.76	37,934.49
Wages - Bar	85,317.78	170,171.92
Bar Contractor wages	1,804.19	5,147.35
Wages - Catering (Salary)	64,939.15	68,744.65
Wages - Catering (Casual)	42,945.60	124,010.79
Wages- Functions & Events	27,962.23	37,270.60
Contractor Catering Wages	924.50	37,210.25
Wages - Cleaning & Maintenance	372.00	3,836.80
Wages - Managers & Supervisors	73,223.43	133,959.78
Wages- Office	38,104.42	72,719.84
Payroll Tax Expense	4,724.20	5,767.32
Superannuation	39,087.66	75,768.59
Accrued Leave Expense	4,750.73	2,995.72
Staff Training & Amenities	16,415.89	31,757.92
Other Employer Expenses	946.86	3,752.45
Wages- Workers Compensation	6,044.87	16,169.86
Workers Compensation Reimbursment	(6,221.42)	(13,681.94)
<b>Total Employee Costs</b>	<b>421,002.85</b>	<b>813,536.39</b>

**Office**

Uniforms	1,985.37	5,265.37
Computer Expenses	11,658.03	23,287.67
Telephone [65400]	1,703.08	2,834.55
Office supplies	1,762.99	3,425.95
<b>Total Office</b>	<b>17,109.47</b>	<b>34,813.54</b>

**Total Labour**

438,112.32      848,349.93

**Building & Plant****Assets**

Hire of Equipment	-	1,320.00
POS Equipment Lease	6,589.04	13,129.04
Poker Machine Expenses	5,079.03	8,987.64
Repairs & Maintenance	9,849.07	17,347.73
Cash Recycler Rental	8,297.30	8,297.30
<b>Total Assets</b>	<b>29,814.44</b>	<b>49,081.71</b>

**Insurance**

Insurance	13,013.31	26,026.62
Workers Compensation	14,370.00	28,740.00
<b>Total Insurance</b>	<b>27,383.31</b>	<b>54,766.62</b>

APR-JUN 2025      YEAR TO DATE

<b>Utilities</b>		
Rent	16,611.60	32,321.65
Rates	-	1,151.00
Electricity & Gas	24,872.49	47,722.38
Water	1,232.20	6,117.81
Wastage	219.55	325.00
Waste Removal	3,509.80	6,273.67
<b>Total Utilities</b>	<b>46,445.64</b>	<b>93,911.51</b>
<b>Club &amp; Greens</b>		
Maintenance - Greens	1,174.95	3,063.81
Cleaning	17,795.87	37,333.22
Pest Control	540.00	540.00
Sundry expense	-	90.73
Consumables	8,977.65	20,208.03
<b>Total Club &amp; Greens</b>	<b>28,488.47</b>	<b>61,235.79</b>
<b>Total Building &amp; Plant</b>	<b>132,131.86</b>	<b>258,995.63</b>
<b>Business</b>		
<b>Professional</b>		
Accounting & Audit Fees	18,312.90	18,862.71
Bookkeeping Fees	18,909.21	47,407.40
Consultancy	1,275.02	4,074.05
Legal Fees	5,981.00	10,731.00
Directors Expenses	102.03	1,323.30
<b>Total Professional</b>	<b>44,580.16</b>	<b>82,398.46</b>
<b>Financial</b>		
<b>Fees &amp; Charges</b>		
Fees, Licences & Memberships	1,112.77	1,885.72
Bank Fees	986.89	1,667.13
Merchant fees	11,014.71	20,216.27
Stripe Fees	392.09	962.85
PayPal Fees	211.37	222.01
<b>Total Fees &amp; Charges</b>	<b>13,717.83</b>	<b>24,953.98</b>
<b>Total Financial</b>	<b>13,717.83</b>	<b>24,953.98</b>
<b>Total Business</b>	<b>58,297.99</b>	<b>107,352.44</b>
<b>Total Overheads</b>	<b>741,623.37</b>	<b>1,429,012.66</b>
<b>Operating Profit</b>	<b>91,813.48</b>	<b>161,525.90</b>
<b>Other Activities</b>		
<b>Other Revenue</b>		
Community Grant	89,500.00	89,500.00
Sundry Income	-	39,500.00
<b>Total Other Revenue</b>	<b>89,500.00</b>	<b>129,000.00</b>



	APR-JUN 2025	YEAR TO DATE
<b>Depreciation</b>		
Depreciation	(43,269.18)	(85,912.58)
<b>Total Depreciation</b>	<b>(43,269.18)</b>	<b>(85,912.58)</b>
<b>Interest</b>		
Interest Expense	(7,044.23)	(15,382.08)
<b>Total Interest</b>	<b>(7,044.23)</b>	<b>(15,382.08)</b>
<b>Total Other Activities</b>	<b>39,186.59</b>	<b>27,705.34</b>
<b>Net Profit</b>	<b>131,000.07</b>	<b>189,231.24</b>

# Balance Sheet

## ADAMSTOWN BOWLING CLUB CO-OP LTD

As at 30 June 2025

	30 JUNE 2025	31 DEC 2024
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash At Club</b>		
Safe	100,000.00	80,000.00
ATM Cash	380.00	3,230.00
<b>Total Cash At Club</b>	<b>100,380.00</b>	<b>83,230.00</b>
<b>Cash At Bank</b>		
NAB Trading	260,346.69	318,789.52
NAB Jackpots	13,196.22	67,891.32
NAB Raffles/BarPurchasing Visa	2,781.58	4,336.39
NAB TAB	8,500.00	8,500.00
NAB Keno	2,500.00	2,500.00
NAB Staff Accruals	431.81	431.81
NAB Building Visa	2,794.48	2,794.48
New Stripe AUD	1.92	780.85
AUD PayPal	-	2,629.36
<b>Total Cash At Bank</b>	<b>290,552.70</b>	<b>408,653.73</b>
<b>Clearing Accounts:</b>		
Cash Banking Clearing	9,304.79	(851.85)
Eftpos Clearing	391.33	10,170.43
Bar Tab Clearing	(156.00)	(1,947.00)
TAB Clearing Account	79.75	(1,879.75)
KENO Clearing Account	(996.00)	(997.00)
Punters Club Clearing	(7,491.50)	-
<b>Total Clearing Accounts:</b>	<b>1,132.37</b>	<b>4,494.83</b>
<b>Trade &amp; Other Receivables</b>		
Trade Debtors	28,841.77	21,768.00
Accrued Rebates	10,048.49	-
<b>Total Trade &amp; Other Receivables</b>	<b>38,890.26</b>	<b>21,768.00</b>
<b>Inventory</b>		
Inventory	52,930.66	111,138.27
Inventory Bistro	8,808.05	7,928.77
<b>Total Inventory</b>	<b>61,738.71</b>	<b>119,067.04</b>
<b>Other Current Assets</b>		
<b>Prepayments:</b>		
Prepayment - Rent	3,322.30	19,032.36
Prepayment - Insurance	4,337.69	59,104.31

	30 JUNE 2025	31 DEC 2024
Prepayment - Clubs NSW	3,831.49	-
<b>Total Prepayments:</b>	<b>11,491.48</b>	<b>78,136.67</b>
<b>Total Other Current Assets</b>	<b>11,491.48</b>	<b>78,136.67</b>
<b>Total Current Assets</b>	<b>504,185.52</b>	<b>715,350.27</b>
<b>Non-current Assets</b>		
<b>Fixed Assets</b>		
Building Improvements - Incomplete Projects	15,779.48	15,779.48
Design & Branding	(0.32)	(0.32)
Air Conditioning - at Cost [18410]	12,479.69	12,479.69
Air Conditioning - Dep'n	(1,641.61)	(7.08)
Bistro Equipment - at Cost	173,599.77	173,599.77
Bistro Equipment - Dep'n	(101,860.68)	(96,299.19)
Greens Equipment - at Cost	31,932.43	25,885.54
Greens Equipment - Dep'n	(25,769.26)	(25,482.29)
Leasehold Premises - at Cost	550,621.00	481,431.12
Leasehold Premises - Dep'n	(185,426.31)	(177,281.51)
Office Equipment - at Cost	22,361.23	17,585.73
Office Equipment - Dep'n	(13,657.51)	(12,578.44)
Plant & Equipment - at Cost	912,785.08	900,849.77
Plant & Equipment - Dep'n	(361,390.92)	(322,178.17)
Poker Machines - at Cost	145,129.99	145,129.99
Poker Machines - Dep'n	(118,583.64)	(110,229.13)
Capital Works in Progress - At Cost	15,172.41	-
<b>Total Fixed Assets</b>	<b>1,071,530.83</b>	<b>1,028,684.96</b>
<b>Total Non-current Assets</b>	<b>1,071,530.83</b>	<b>1,028,684.96</b>
<b>Total Assets</b>	<b>1,575,716.35</b>	<b>1,744,035.23</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Trade &amp; Other Payables</b>		
Trade Creditors New	71,604.84	185,362.33
Other Creditors	7,538.35	75,518.82
Loan - Insurance Premium Funding	-	22,306.62
Deferred Income	-	62,650.00
<b>Total Trade &amp; Other Payables</b>	<b>79,143.19</b>	<b>345,837.77</b>
<b>Accruals</b>		
Accrued Payroll Costs	34,485.17	7,749.66
Members Cash Draw Accrual	2,500.00	3,600.00
Accrue Merchant Fees	2,909.38	-
<b>Total Accruals</b>	<b>39,894.55</b>	<b>11,349.66</b>
<b>Loans</b>		
Loan Catering Equipment	10,320.22	15,863.85
Loan Kitchen Equipment	2,433.30	9,355.93



	30 JUNE 2025	31 DEC 2024
Loan Outside LED- Westpac	9,503.92	13,712.39
Loan PA Equipment	8,970.19	13,621.16
<b>Total Loans</b>	<b>31,227.63</b>	<b>52,553.33</b>
<b>Employee Liabilities &amp; Provisions</b>		
SGC Super Payable	10,355.10	18,605.12
Provision for Annual Leave	83,690.18	81,689.48
Provision - Long Service Leave	21,041.13	20,025.52
Provision - RDO's	2,174.46	2,195.05
<b>Total Employee Liabilities &amp; Provisions</b>	<b>117,260.87</b>	<b>122,515.17</b>
<b>Taxes</b>		
GST	55,977.85	72,288.51
PAYG Withholding Payable	19,442.40	27,654.40
ATO Integrated Client Account	182,614.65	249,240.00
Accrued Payroll Tax	39,526.76	41,199.18
<b>Total Taxes</b>	<b>297,561.66</b>	<b>390,382.09</b>
<b>Total Current Liabilities</b>	<b>565,087.90</b>	<b>922,638.02</b>
<b>Total Liabilities</b>	<b>565,087.90</b>	<b>922,638.02</b>
<b>Net Assets</b>	<b>1,010,628.45</b>	<b>821,397.21</b>
<b>Equity</b>		
Current Year Earnings	189,231.24	(221,854.40)
Retained Earnings	821,397.21	1,043,251.61
<b>Total Equity</b>	<b>1,010,628.45</b>	<b>821,397.21</b>