

# Members Report

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

Prepared by Beam Bookkeeping Hunter Pty Ltd

# Profit and Loss

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

JUL-SEPT 2025      YEAR TO DATE

### Operating Activities

#### Bar

##### Bar Revenue

|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| 41100 - Bar Sales        | 729,368.04        | 2,141,980.47        |
| 45400 - Rebates          | 79,219.80         | 291,153.86          |
| <b>Total Bar Revenue</b> | <b>808,587.84</b> | <b>2,433,134.33</b> |

##### Bar COGS

|                                |                     |                     |
|--------------------------------|---------------------|---------------------|
| 52110 - Bar Purchases (GST)    | (296,910.18)        | (747,986.85)        |
| 54000 - Closing Stock movement | 13,632.78           | (44,574.83)         |
| 61400 - Bar Promotions         | (4,862.00)          | (15,043.48)         |
| <b>Total Bar COGS</b>          | <b>(288,139.40)</b> | <b>(807,605.16)</b> |

#### Total Bar

**520,448.44      1,625,529.17**

#### Bistro

##### Bistro Revenue

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| 41450 - Catering Sales      | 327,227.75        | 846,976.93        |
| <b>Total Bistro Revenue</b> | <b>327,227.75</b> | <b>846,976.93</b> |

##### Bistro COGS

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| 61450 - Bistro Expenses               | (1,715.40)          | (7,315.17)          |
| 52210 - Food Purchases (GST)          | (2,197.85)          | (13,700.42)         |
| 52220 - Food Purchases (GST Free)     | (122,747.46)        | (318,657.61)        |
| 54500 - Closing Stock Movement Bistro | (800.34)            | 78.94               |
| <b>Total Bistro COGS</b>              | <b>(127,461.05)</b> | <b>(339,594.26)</b> |

#### Total Bistro

**199,766.70      507,382.67**

#### Total Operating Activities

**720,215.14      2,132,911.84**

### Non-Operating

#### Venue & Booking

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| 41900 - Venue Hire & Rent        | 11,670.88        | 38,595.37        |
| 41800 - Green Fees               | 763.63           | 6,522.72         |
| 41750 - Glow Bowls               | 181.82           | 181.82           |
| <b>Total Venue &amp; Booking</b> | <b>12,616.33</b> | <b>45,299.91</b> |

#### Gaming

##### Poker Machines

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 42200 - Net Poker Machine Revenue | 99,715.68        | 218,132.59        |
| <b>Total Poker Machines</b>       | <b>99,715.68</b> | <b>218,132.59</b> |

##### TAB

|                        |                 |                  |
|------------------------|-----------------|------------------|
| 46700 - TAB Commission | 9,223.34        | 20,310.71        |
| <b>Total TAB</b>       | <b>9,223.34</b> | <b>20,310.71</b> |

JUL-SEPT 2025      YEAR TO DATE

**Keno**

|                         |                 |                  |
|-------------------------|-----------------|------------------|
| 46400 - KENO Commission | 4,430.98        | 11,592.54        |
| <b>Total Keno</b>       | <b>4,430.98</b> | <b>11,592.54</b> |

**Raffles and Jackpots**

|                                   |                   |                    |
|-----------------------------------|-------------------|--------------------|
| 42400 - Raffles Income            | 26,404.93         | 58,050.83          |
| 64500 - Raffle Expenses           | (36,130.00)       | (100,723.54)       |
| <b>Total Raffles and Jackpots</b> | <b>(9,725.07)</b> | <b>(42,672.71)</b> |

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| 45200 - Gaming Tax Rebates | 17,180.00         | 17,180.00         |
| <b>Total Gaming</b>        | <b>120,824.93</b> | <b>224,543.13</b> |

**Members Income**

|                               |               |                  |
|-------------------------------|---------------|------------------|
| 42100 - Members Subscriptions | 4,554.51      | 22,381.31        |
| 64650 - Redemption            | (3,743.37)    | (9,689.42)       |
| <b>Total Members Income</b>   | <b>811.14</b> | <b>12,691.89</b> |

**Other Income**

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| 41320 - Bowls Merchandise             | 2,074.57         | 2,625.47         |
| 46200 - ATM Commission                | 3,169.09         | 10,670.63        |
| 42550 - Stripe/Eftpos Surcharge       | 12,765.10        | 35,886.23        |
| 46100 - Amusement Machine Commission  | 756.04           | 2,245.38         |
| 41650 - ePurse Net Income             | 2,257.11         | 1,296.02         |
| 42500 - Sponsorship                   | -                | 7,000.00         |
| 81000 - Interest Income               | 64.31            | 369.21           |
| 82000 - Profit/Loss on Sale of Assets | -                | (9,529.19)       |
| 41400 - Cash Variations               | 68.03            | 559.60           |
| <b>Total Other Income</b>             | <b>21,154.25</b> | <b>51,123.35</b> |

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| <b>Total Non-Operating</b> | <b>155,406.65</b> | <b>333,658.28</b> |
|----------------------------|-------------------|-------------------|

|                     |                   |                     |
|---------------------|-------------------|---------------------|
| <b>Gross Profit</b> | <b>875,621.79</b> | <b>2,466,570.12</b> |
|---------------------|-------------------|---------------------|

**Overheads****Audience****Entertainment**

|                              |                  |                   |
|------------------------------|------------------|-------------------|
| 65100 - Security             | 20,564.23        | 80,324.99         |
| 61170 - Band Entertainment   | 26,174.64        | 75,767.42         |
| 62650 - Function Expenses    | 767.36           | 1,567.95          |
| 63800 - Pay TV               | 10,662.93        | 31,898.76         |
| 61800 - Complimentary Drinks | 15,224.96        | 36,371.61         |
| 61350 - Bookings Expenses    | 599.52           | 1,798.56          |
| 61500 - Bowlers Expense      | 11,135.68        | 31,722.04         |
| 63460 - Member Draw          | 2,600.00         | 7,800.00          |
| <b>Total Entertainment</b>   | <b>87,729.32</b> | <b>267,251.33</b> |

**Marketing**

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 61100 - Advertising & Promotions | 16,056.09 | 41,361.22 |
|----------------------------------|-----------|-----------|

JUL-SEPT 2025      YEAR TO DATE

|                        |                  |                  |
|------------------------|------------------|------------------|
| 62300 - Donations      | -                | 5,328.00         |
| <b>Total Marketing</b> | <b>16,056.09</b> | <b>46,689.22</b> |

**Members**

|                      |                 |                 |
|----------------------|-----------------|-----------------|
| 65200 - Sponsorships | 3,000.00        | 8,000.00        |
| 63500 - Memberships  | 44.55           | 44.55           |
| <b>Total Members</b> | <b>3,044.55</b> | <b>8,044.55</b> |

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| <b>Total Audience</b> | <b>106,829.96</b> | <b>321,985.10</b> |
|-----------------------|-------------------|-------------------|

**Labour****Employee Costs**

|                                           |                   |                     |
|-------------------------------------------|-------------------|---------------------|
| 68140 - Wages - Greenskeeper              | 19,177.25         | 57,111.74           |
| 68110 - Wages - Bar                       | 73,184.78         | 243,356.70          |
| 68111 - Bar Contractor wages              | 1,618.68          | 6,766.03            |
| 68124 - Wages - Catering (Salary)         | 66,176.13         | 134,920.78          |
| 68125 - Wages - Catering (Casual)         | 43,751.05         | 167,761.84          |
| 68135 - Wages- Functions & Events         | 15,441.65         | 52,712.25           |
| 68126 - Contractor Catering Wages         | 4,625.00          | 41,835.25           |
| 68130 - Wages - Cleaning & Maintenance    | 496.00            | 4,332.80            |
| 68150 - Wages - Managers & Supervisors    | 58,254.15         | 192,213.93          |
| 68160 - Wages- Office                     | 38,921.77         | 111,641.61          |
| 68300 - Payroll Tax Expense               | 6,056.15          | 11,823.47           |
| 68500 - Superannuation                    | 36,967.26         | 112,735.85          |
| 68700 - Accrued Leave Expense             | 2,312.84          | 5,308.56            |
| 68600 - Staff Training & Amenities        | 16,789.96         | 48,547.88           |
| 68900 - Other Employer Expenses           | -                 | 3,752.45            |
| 68190 - Wages- Workers Compensation       | -                 | 16,169.86           |
| 85000 - Workers Compensation Reimbursment | -                 | (13,681.94)         |
| <b>Total Employee Costs</b>               | <b>383,772.67</b> | <b>1,197,309.06</b> |

**Office**

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| 65500 - Uniforms               | 635.07           | 5,900.44         |
| 62000 - Computer Expenses      | 9,803.78         | 33,091.45        |
| 65400 - Telephone [65400]      | 1,493.35         | 4,327.90         |
| 65450 - Travel & Accommodation | 2,512.01         | 2,512.01         |
| 63700 - Office supplies        | 1,432.13         | 4,858.08         |
| <b>Total Office</b>            | <b>15,876.34</b> | <b>50,689.88</b> |

|                     |                   |                     |
|---------------------|-------------------|---------------------|
| <b>Total Labour</b> | <b>399,649.01</b> | <b>1,247,998.94</b> |
|---------------------|-------------------|---------------------|

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

|                                |           |           |
|--------------------------------|-----------|-----------|
| 62800 - Hire of Equipment      | -         | 1,320.00  |
| 64350 - POS Equipment Lease    | 6,687.12  | 19,816.16 |
| 64300 - Poker Machine Expenses | 7,546.35  | 16,533.99 |
| 64900 - Repairs & Maintenance  | 10,122.48 | 27,470.21 |

|                                      | JUL-SEPT 2025     | YEAR TO DATE        |
|--------------------------------------|-------------------|---------------------|
| 64351 - Cash Recycler Rental         | 6,669.00          | 14,966.30           |
| <b>Total Assets</b>                  | <b>31,024.95</b>  | <b>80,106.66</b>    |
| <b>Insurance</b>                     |                   |                     |
| 63000 - Insurance                    | 12,835.67         | 38,862.29           |
| 68800 - Workers Compensation         | 16,493.01         | 45,233.01           |
| <b>Total Insurance</b>               | <b>29,328.68</b>  | <b>84,095.30</b>    |
| <b>Utilities</b>                     |                   |                     |
| 64800 - Rent                         | 17,940.53         | 50,262.18           |
| 64600 - Rates                        | 1,222.88          | 2,373.88            |
| 62400 - Electricity & Gas            | 26,114.72         | 73,837.10           |
| 65600 - Water                        | 2,251.38          | 8,369.19            |
| 65570 - Wastage                      | 267.28            | 592.28              |
| 65550 - Waste Removal                | 3,737.19          | 10,010.86           |
| <b>Total Utilities</b>               | <b>51,533.98</b>  | <b>145,445.49</b>   |
| <b>Club &amp; Greens</b>             |                   |                     |
| 63400 - Maintenance - Greens         | 1,831.63          | 4,895.44            |
| 61700 - Cleaning                     | 19,368.47         | 56,701.69           |
| 63900 - Pest Control                 | 270.00            | 810.00              |
| 90001 - Sundry expense               | -                 | 90.73               |
| 62030 - Consumables                  | 6,852.18          | 27,060.21           |
| <b>Total Club &amp; Greens</b>       | <b>28,322.28</b>  | <b>89,558.07</b>    |
| <b>Total Building &amp; Plant</b>    | <b>140,209.89</b> | <b>399,205.52</b>   |
| <b>Business</b>                      |                   |                     |
| <b>Professional</b>                  |                   |                     |
| 61000 - Accounting & Audit Fees      | -                 | 18,862.71           |
| 61550 - Bookkeeping Fees             | 20,411.60         | 67,819.00           |
| 62050 - Consultancy                  | -                 | 4,074.05            |
| 63200 - Legal Fees                   | -                 | 10,731.00           |
| 62200 - Directors Expenses           | -                 | 1,323.30            |
| <b>Total Professional</b>            | <b>20,411.60</b>  | <b>102,810.06</b>   |
| <b>Financial</b>                     |                   |                     |
| <b>Fees &amp; Charges</b>            |                   |                     |
| 62500 - Fees, Licences & Memberships | 1,582.51          | 3,468.23            |
| 61200 - Bank Fees                    | 644.35            | 2,311.48            |
| 63600 - Merchant fees                | 10,265.43         | 30,481.70           |
| 507 - Stripe Fees                    | 465.10            | 1,427.95            |
| 63750 - PayPal Fees                  | 15.44             | 237.45              |
| <b>Total Fees &amp; Charges</b>      | <b>12,972.83</b>  | <b>37,926.81</b>    |
| <b>Total Financial</b>               | <b>12,972.83</b>  | <b>37,926.81</b>    |
| <b>Total Business</b>                | <b>33,384.43</b>  | <b>140,736.87</b>   |
| <b>Total Overheads</b>               | <b>680,073.29</b> | <b>2,109,926.43</b> |

JUL-SEPT 2025      YEAR TO DATE

|                               |                    |                     |
|-------------------------------|--------------------|---------------------|
| <b>Operating Profit</b>       | <b>195,548.50</b>  | <b>356,643.69</b>   |
| <b>Other Activities</b>       |                    |                     |
| <b>Other Revenue</b>          |                    |                     |
| 49200 - Community Grant       | -                  | 89,500.00           |
| 42600 - Sundry Income         | -                  | 39,500.00           |
| <b>Total Other Revenue</b>    | <b>-</b>           | <b>129,000.00</b>   |
| <b>Depreciation</b>           |                    |                     |
| 62100 - Depreciation          | (48,364.15)        | (134,298.65)        |
| <b>Total Depreciation</b>     | <b>(48,364.15)</b> | <b>(134,298.65)</b> |
| <b>Interest</b>               |                    |                     |
| 91000 - Interest Expense      | (4,918.35)         | (20,300.43)         |
| <b>Total Interest</b>         | <b>(4,918.35)</b>  | <b>(20,300.43)</b>  |
| <b>Total Other Activities</b> | <b>(53,282.50)</b> | <b>(25,599.08)</b>  |
| <b>Net Profit</b>             | <b>142,266.00</b>  | <b>331,044.61</b>   |

# Balance Sheet

## ADAMSTOWN BOWLING CLUB CO-OP LTD

As at 30 September 2025

|                                            | 30 SEPT 2025      | 31 DEC 2024       |
|--------------------------------------------|-------------------|-------------------|
| <b>Assets</b>                              |                   |                   |
| <b>Current Assets</b>                      |                   |                   |
| <b>Cash At Club</b>                        |                   |                   |
| 11950 - Safe                               | 100,000.00        | 80,000.00         |
| 12100 - ATM Cash                           | 460.00            | 3,230.00          |
| <b>Total Cash At Club</b>                  | <b>100,460.00</b> | <b>83,230.00</b>  |
| <b>Cash At Bank</b>                        |                   |                   |
| NAB Trading                                | 313,660.01        | 318,789.52        |
| NAB Jackpots                               | 45,595.53         | 67,891.32         |
| NAB Raffles/BarPurchasing Visa             | 2,658.79          | 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          |
| 702 - New Stripe AUD                       | 1.92              | 780.85            |
| AUD PayPal                                 | -                 | 2,629.36          |
| <b>Total Cash At Bank</b>                  | <b>376,142.54</b> | <b>408,653.73</b> |
| <b>Clearing Accounts:</b>                  |                   |                   |
| 11752 - Cash Banking Clearing              | 9,774.90          | (851.85)          |
| 11750 - Eftpos Clearing                    | 419.67            | 10,170.43         |
| 11755 - Bar Tab Clearing                   | (43.50)           | (1,947.00)        |
| 21230 - TAB Clearing Account               | 291.08            | (1,879.75)        |
| 21220 - KENO Clearing Account              | (856.00)          | (997.00)          |
| 21243 - Punters Club Clearing              | (8,108.60)        | -                 |
| <b>Total Clearing Accounts:</b>            | <b>1,477.55</b>   | <b>4,494.83</b>   |
| <b>Trade &amp; Other Receivables</b>       |                   |                   |
| 16200 - Trade Debtors                      | 10,983.11         | 21,768.00         |
| 16850 - Accrued Rebates                    | 20,240.53         | -                 |
| <b>Total Trade &amp; Other Receivables</b> | <b>31,223.64</b>  | <b>21,768.00</b>  |
| <b>Inventory</b>                           |                   |                   |
| 16300 - Inventory                          | 66,563.44         | 111,138.27        |
| 16350 - Inventory Bistro                   | 8,007.71          | 7,928.77          |
| <b>Total Inventory</b>                     | <b>74,571.15</b>  | <b>119,067.04</b> |
| <b>Other Current Assets</b>                |                   |                   |
| <b>Prepayments:</b>                        |                   |                   |
| 16800 - Prepayment - Rent                  | 3,654.52          | 19,032.36         |
| 16801 - Prepayment - Insurance             | 53,639.41         | 59,104.31         |

|                                                     | 30 SEPT 2025        | 31 DEC 2024         |
|-----------------------------------------------------|---------------------|---------------------|
| 16803 - Prepayment - Clubs NSW                      | 3,831.49            | -                   |
| <b>Total Prepayments:</b>                           | <b>61,125.42</b>    | <b>78,136.67</b>    |
| <b>Total Other Current Assets</b>                   | <b>61,125.42</b>    | <b>78,136.67</b>    |
| <b>Total Current Assets</b>                         | <b>645,000.30</b>   | <b>715,350.27</b>   |
| <b>Non-current Assets</b>                           |                     |                     |
| <b>Fixed Assets</b>                                 |                     |                     |
| 18040 - Building Improvements - Incomplete Projects | 49,685.29           | 15,779.48           |
| 18060 - Design & Branding                           | (0.32)              | (0.32)              |
| 18410 - Air Conditioning - at Cost [18410]          | 12,479.69           | 12,479.69           |
| 18420 - Air Conditioning - Dep'n                    | (2,472.42)          | (7.08)              |
| 18020 - Bistro Equipment - at Cost                  | 173,599.77          | 173,599.77          |
| 18025 - Bistro Equipment - Dep'n                    | (104,687.49)        | (96,299.19)         |
| 18510 - Greens Equipment - at Cost                  | 31,932.43           | 25,885.54           |
| 18520 - Greens Equipment - Dep'n                    | (26,117.22)         | (25,482.29)         |
| 18110 - Leasehold Premises - at Cost                | 550,621.00          | 481,431.12          |
| 18120 - Leasehold Premises - Dep'n                  | (191,225.21)        | (177,281.51)        |
| 18610 - Office Equipment - at Cost                  | 22,361.23           | 17,585.73           |
| 18620 - Office Equipment - Dep'n                    | (14,279.14)         | (12,578.44)         |
| 18210 - Plant & Equipment - at Cost                 | 923,753.49          | 900,849.77          |
| 18220 - Plant & Equipment - Dep'n                   | (394,085.20)        | (322,178.17)        |
| 18310 - Poker Machines - at Cost                    | 163,129.99          | 145,129.99          |
| 18320 - Poker Machines - Dep'n                      | (123,849.32)        | (110,229.13)        |
| 18710 - Capital Works in Progress - At Cost         | 15,172.41           | -                   |
| <b>Total Fixed Assets</b>                           | <b>1,086,018.98</b> | <b>1,028,684.96</b> |
| <b>Total Non-current Assets</b>                     | <b>1,086,018.98</b> | <b>1,028,684.96</b> |
| <b>Total Assets</b>                                 | <b>1,731,019.28</b> | <b>1,744,035.23</b> |
| <b>Liabilities</b>                                  |                     |                     |
| <b>Current Liabilities</b>                          |                     |                     |
| <b>Trade &amp; Other Payables</b>                   |                     |                     |
| 21250J - Trade Creditors New                        | 117,895.20          | 185,362.33          |
| 21255 - Other Creditors                             | 8,712.52            | 75,518.82           |
| 21550 - Loan - Insurance Premium Funding            | 52,063.85           | 22,306.62           |
| 21436 - Deferred Income                             | -                   | 62,650.00           |
| <b>Total Trade &amp; Other Payables</b>             | <b>178,671.57</b>   | <b>345,837.77</b>   |
| <b>Accruals</b>                                     |                     |                     |
| 21445 - Accrued Payroll Costs                       | 8,209.94            | 7,749.66            |
| 21260 - Members Cash Draw Accrual                   | 5,100.00            | 3,600.00            |
| <b>Total Accruals</b>                               | <b>13,309.94</b>    | <b>11,349.66</b>    |
| <b>Loans</b>                                        |                     |                     |
| 23005 - Loan Catering Equipment                     | 7,371.90            | 15,863.85           |
| 23010 - Loan Kitchen Equipment                      | 0.01                | 9,355.93            |
| 23025 - Loan Outside LED- Westpac                   | 7,358.15            | 13,712.39           |

|                                                    | 30 SEPT 2025        | 31 DEC 2024       |
|----------------------------------------------------|---------------------|-------------------|
| 23035 - Loan PA Equipment                          | 6,581.71            | 13,621.16         |
| <b>Total Loans</b>                                 | <b>21,311.77</b>    | <b>52,553.33</b>  |
| <b>Employee Liabilities &amp; Provisions</b>       |                     |                   |
| 21410 - SGC Super Payable                          | 14,551.64           | 18,605.12         |
| 21440 - Provision for Annual Leave                 | 84,983.70           | 81,689.48         |
| 21460 - Provision - Long Service Leave             | 21,899.69           | 20,025.52         |
| 21455 - Provision - RDO's                          | 2,335.22            | 2,195.05          |
| <b>Total Employee Liabilities &amp; Provisions</b> | <b>123,770.25</b>   | <b>122,515.17</b> |
| <b>Taxes</b>                                       |                     |                   |
| 21300 - GST                                        | 57,837.48           | 71,886.96         |
| 21430 - PAYG Withholding Payable                   | 21,494.40           | 27,654.40         |
| 21500 - ATO Integrated Client Account              | 147,832.95          | 249,240.00        |
| 21435 - Accrued Payroll Tax                        | 14,947.47           | 41,199.18         |
| <b>Total Taxes</b>                                 | <b>242,112.30</b>   | <b>389,980.54</b> |
| <b>Other Current Liabilities</b>                   |                     |                   |
| 99999 - Suspense Account                           | (1,000.00)          | -                 |
| 860 - Rounding                                     | 0.08                | -                 |
| <b>Total Other Current Liabilities</b>             | <b>(999.92)</b>     | <b>-</b>          |
| <b>Total Current Liabilities</b>                   | <b>578,175.91</b>   | <b>922,236.47</b> |
| <b>Total Liabilities</b>                           | <b>578,175.91</b>   | <b>922,236.47</b> |
| <b>Net Assets</b>                                  | <b>1,152,843.37</b> | <b>821,798.76</b> |
| <b>Equity</b>                                      |                     |                   |
| Current Year Earnings                              | 331,044.61          | (221,452.85)      |
| Retained Earnings                                  | 821,798.76          | 1,043,251.61      |
| <b>Total Equity</b>                                | <b>1,152,843.37</b> | <b>821,798.76</b> |