

Members Report - March 2026 Quarter

ADAMSTOWN BOWLING CLUB CO-OP LTD
For the 3 months ended 31 March 2026

Prepared by Beam Bookkeeping Hunter Pty Ltd

Profit and Loss

ADAMSTOWN BOWLING CLUB CO-OP LTD For the 3 months ended 31 March 2026

JAN-MAR 2026 JAN-MAR 2025

Operating Activities

Bar

Bar Revenue

41100 - Bar Sales	825,774.63	663,203.15
45400 - Rebates	69,300.00	139,692.65
Total Bar Revenue	895,074.63	802,895.80

Bar COGS

52110 - Bar Purchases (GST)	(281,819.82)	(195,158.81)
54000 - Closing Stock movement	(28,727.47)	(42,416.46)
61400 - Bar Promotions	(4,557.00)	(5,232.77)
Total Bar COGS	(315,104.29)	(242,808.04)

Total Bar

579,970.34 560,087.76

Bistro

Bistro Revenue

41450 - Catering Sales	383,321.42	260,039.58
Total Bistro Revenue	383,321.42	260,039.58

Bistro COGS

61450 - Bistro Expenses	(1,351.80)	(4,247.97)
52210 - Food Purchases (GST)	(5,271.07)	(11,380.33)
52220 - Food Purchases (GST Free)	(150,771.68)	(87,294.49)
54500 - Closing Stock Movement Bistro	(758.06)	(3,472.14)
Total Bistro COGS	(158,152.61)	(106,394.93)

Total Bistro

225,168.81 153,644.65

Total Operating Activities

805,139.15 713,732.41

Non-Operating

Venue & Booking

41900 - Venue Hire & Rent	14,827.24	13,872.70
41800 - Green Fees	1,745.47	4,090.91
41750 - Glow Bowls	-	363.64
Total Venue & Booking	16,572.71	18,327.25

Gaming

Poker Machines

42200 - Net Poker Machine Revenue	116,143.65	24,492.70
Total Poker Machines	116,143.65	24,492.70

TAB

46700 - TAB Commission	8,562.22	5,750.73
Total TAB	8,562.22	5,750.73

JAN-MAR 2026 JAN-MAR 2025

	JAN-MAR 2026	JAN-MAR 2025
Keno		
46400 - KENO Commission	5,544.03	3,683.83
Total Keno	5,544.03	3,683.83
Raffles and Jackpots		
42400 - Raffles Income	27,361.82	10,536.35
64500 - Raffle Expenses	(37,743.49)	(32,580.41)
Total Raffles and Jackpots	(10,381.67)	(22,044.06)
Total Gaming	119,868.23	11,883.20
Members Income		
42100 - Members Subscriptions	9,454.46	6,163.59
64650 - Redemption	(3,253.45)	(3,175.31)
Total Members Income	6,201.01	2,988.28
Other Income		
41320 - Bowls Merchandise	290.90	138.17
46200 - ATM Commission	5,100.00	3,266.27
42550 - Stripe/Eftpos Surcharge	15,095.37	11,445.59
46100 - Amusement Machine Commission	603.45	614.07
41650 - ePurse Net Income	(1,576.92)	(482.40)
42500 - Sponsorship	5,000.00	5,000.00
81000 - Interest Income	74.75	181.17
82000 - Profit/Loss on Sale of Assets	-	2,970.81
41400 - Cash Variations	(799.13)	(53.34)
Total Other Income	23,788.42	23,080.34
Total Non-Operating	166,430.37	56,279.07
Gross Profit	971,569.52	770,011.48
Overheads		
Audience		
Entertainment		
65100 - Security	23,046.53	26,837.91
61170 - Band Entertainment	34,113.66	25,449.14
62650 - Function Expenses	470.83	326.78
63800 - Pay TV	10,732.93	10,562.91
64100 - Poker Games	7,122.73	-
61800 - Complimentary Drinks	8,092.09	8,143.35
61350 - Bookings Expenses	599.52	599.52
61500 - Bowlers Expense	2,402.46	9,910.12
63460 - Member Draw	2,600.00	2,600.00
Total Entertainment	89,180.75	84,429.73
Marketing		
61100 - Advertising & Promotions	16,154.84	9,185.85

	JAN-MAR 2026	JAN-MAR 2025
62300 - Donations	-	5,328.00
Total Marketing	16,154.84	14,513.85
Members		
65200 - Sponsorships	3,022.73	2,500.00
Total Members	3,022.73	2,500.00
Total Audience	108,358.32	101,443.58
Labour		
Employee Costs		
68140 - Wages - Greenskeeper	18,804.60	18,273.73
68110 - Wages - Bar	94,237.48	84,854.14
68111 - Bar Contractor wages	859.94	3,343.16
68124 - Wages - Catering (Salary)	65,928.89	3,805.50
68125 - Wages - Catering (Casual)	68,028.93	81,065.19
68135 - Wages- Functions & Events	18,974.72	9,308.37
68126 - Contractor Catering Wages	1,090.50	36,285.75
68130 - Wages - Cleaning & Maintenance	228.48	3,464.80
68150 - Wages - Managers & Supervisors	73,016.82	60,736.35
68160 - Wages- Office	40,039.98	34,615.42
68300 - Payroll Tax Expense	7,228.11	1,043.12
68500 - Superannuation	43,686.84	36,680.93
68700 - Accrued Leave Expense	(11,888.19)	(1,755.01)
68600 - Staff Training & Amenities	18,857.72	15,342.03
68900 - Other Employer Expenses	2,732.21	2,805.59
68190 - Wages- Workers Compensation	-	10,124.99
85000 - Workers Compensation Reimbursment	-	(7,460.52)
Total Employee Costs	441,827.03	392,533.54
Office		
65500 - Uniforms	1,390.00	3,280.00
62000 - Computer Expenses	13,220.64	11,629.64
65400 - Telephone [65400]	3,427.60	1,131.47
65450 - Travel & Accommodation	78.82	-
63700 - Office supplies	1,220.90	1,662.96
Total Office	19,337.96	17,704.07
Total Labour	461,164.99	410,237.61
Building & Plant		
Assets		
62800 - Hire of Equipment	-	1,320.00
64350 - POS Equipment Lease	6,687.12	6,540.00
64300 - Poker Machine Expenses	5,669.79	3,908.61
64900 - Repairs & Maintenance	12,795.61	7,498.66
64351 - Cash Recycler Rental	6,669.00	-
Total Assets	31,821.52	19,267.27

JAN-MAR 2026 JAN-MAR 2025

	JAN-MAR 2026	JAN-MAR 2025
Insurance		
63000 - Insurance	13,409.88	13,013.31
68800 - Workers Compensation	16,361.22	14,370.00
Total Insurance	29,771.10	27,383.31
Utilities		
64800 - Rent	18,701.54	15,710.05
64600 - Rates	1,224.00	1,151.00
62400 - Electricity & Gas	27,783.84	22,849.89
65600 - Water	4,256.72	4,885.61
65570 - Wastage	-	105.45
65550 - Waste Removal	5,522.06	2,763.87
Total Utilities	57,488.16	47,465.87
Club & Greens		
63400 - Maintenance - Greens	1,862.49	1,888.86
61700 - Cleaning	20,202.94	19,537.35
63900 - Pest Control	270.00	-
90001 - Sundry expense	-	90.73
62030 - Consumables	9,491.39	11,230.38
Total Club & Greens	31,826.82	32,747.32
Total Building & Plant	150,907.60	126,863.77
Business		
Professional		
61000 - Accounting & Audit Fees	693.64	549.81
61550 - Bookkeeping Fees	19,588.80	28,498.19
62050 - Consultancy	-	2,799.03
63200 - Legal Fees	-	4,750.00
62200 - Directors Expenses	2,349.33	1,221.27
Total Professional	22,631.77	37,818.30
Financial		
Fees & Charges		
62500 - Fees, Licences & Memberships	1,657.95	772.95
61200 - Bank Fees	607.54	680.24
63600 - Merchant fees	12,158.20	9,201.56
507 - Stripe Fees	550.89	570.76
63750 - PayPal Fees	19.47	10.64
Total Fees & Charges	14,994.05	11,236.15
Total Financial	14,994.05	11,236.15
Total Business	37,625.82	49,054.45
Total Overheads	758,056.73	687,599.41
Operating Profit	213,512.79	82,412.07
Other Activities		

JAN-MAR 2026 JAN-MAR 2025

	JAN-MAR 2026	JAN-MAR 2025
Other Revenue		
42600 - Sundry Income	-	39,500.00
Total Other Revenue	-	39,500.00
Depreciation		
62100 - Depreciation	(45,477.60)	(42,643.40)
Total Depreciation	(45,477.60)	(42,643.40)
Interest		
91000 - Interest Expense	(3,578.02)	(8,337.85)
Total Interest	(3,578.02)	(8,337.85)
Total Other Activities	(49,055.62)	(11,481.25)
Net Profit	164,457.17	70,930.82

Balance Sheet

ADAMSTOWN BOWLING CLUB CO-OP LTD

As at 31 March 2026

31 MAR 2026 31 MAR 2025

Assets

Current Assets

Cash At Club

11950 - Safe	130,000.00	100,000.00
12100 - ATM Cash	1,640.00	150.00
Total Cash At Club	131,640.00	100,150.00

Cash At Bank

NAB Trading	637,794.55	257,297.87
NAB Jackpots	50,929.29	70,472.49
NAB Raffles/BarPurchasing Visa	2,153.34	5,743.80
NAB TAB	8,500.00	8,500.00
NAB Keno	2,500.00	2,649.14
NAB Staff Accruals	431.81	431.81
NAB Building Visa	2,794.48	2,794.48
702 - New Stripe AUD	1,462.89	901.32
AUD PayPal	-	2,808.72
Total Cash At Bank	706,566.36	351,599.63

Clearing Accounts:

11752 - Cash Banking Clearing	379.05	420.20
11750 - Eftpos Clearing	1,521.66	961.60
11755 - Bar Tab Clearing	200.00	(855.00)
21230 - TAB Clearing Account	(388.55)	(177.60)
21220 - KENO Clearing Account	(1,369.00)	(1,171.00)
21231 - Poker Machine Payout Clearing	(6,500.03)	-
21243 - Punters Club Clearing	(3,468.85)	(6,216.00)
Total Clearing Accounts:	(9,625.72)	(7,037.80)

Trade & Other Receivables

16200 - Trade Debtors	15,112.69	6,080.00
16860 - Sundry Debtor - Workers Comp Reimbursement	-	7,460.52
16850 - Accrued Rebates	12,488.03	38,962.59
Total Trade & Other Receivables	27,600.72	52,503.11

Inventory

16300 - Inventory	93,742.65	68,721.81
16350 - Inventory Bistro	8,413.58	4,456.63
Total Inventory	102,156.23	73,178.44

Other Current Assets

Prepayments:

16800 - Prepayment - Rent	3,761.72	3,322.31
16801 - Prepayment - Insurance	26,819.65	31,721.00

	31 MAR 2026	31 MAR 2025
16803 - Prepayment - Clubs NSW	3,831.49	-
Total Prepayments:	34,412.86	35,043.31
Total Other Current Assets	34,412.86	35,043.31
11759 - NRL Tipping Clearing	(2,600.00)	-
11756 - Travelling bowlers Clearing	(4,598.00)	-
11757 - Fishing Club Clearing	(4,841.00)	-
Total Current Assets	980,711.45	605,436.69
Non-current Assets		
Fixed Assets		
18040 - Building Improvements - Incomplete Projects	86,702.51	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	(4,115.98)	(819.83)
18020 - Bistro Equipment - at Cost	183,093.77	173,599.77
18025 - Bistro Equipment - Dep'n	(110,447.67)	(99,064.57)
18510 - Greens Equipment - at Cost	31,932.43	25,885.54
18520 - Greens Equipment - Dep'n	(26,746.31)	(25,524.48)
18110 - Leasehold Premises - at Cost	557,050.75	492,953.27
18120 - Leasehold Premises - Dep'n	(202,619.44)	(181,396.44)
18610 - Office Equipment - at Cost	29,505.23	17,585.73
18620 - Office Equipment - Dep'n	(15,962.50)	(13,068.80)
18210 - Plant & Equipment - at Cost	1,069,118.30	913,102.12
18220 - Plant & Equipment - Dep'n	(456,191.66)	(330,803.33)
18310 - Poker Machines - at Cost	175,629.99	145,129.99
18320 - Poker Machines - Dep'n	(112,215.11)	(114,383.30)
18710 - Capital Works in Progress - At Cost	15,172.41	-
Total Fixed Assets	1,232,386.09	1,031,454.52
Total Non-current Assets	1,232,386.09	1,031,454.52
Total Assets	2,213,097.54	1,636,891.21
Liabilities		
Current Liabilities		
Trade & Other Payables		
21250J - Trade Creditors New	84,618.62	153,476.08
21255 - Other Creditors	14,759.01	2,659.03
21550 - Loan - Insurance Premium Funding	17,171.69	5,333.52
21436 - Deferred Income	-	62,650.00
Total Trade & Other Payables	116,549.32	224,118.63
Accruals		
21445 - Accrued Payroll Costs	9,587.56	30,729.87
21260 - Members Cash Draw Accrual	(3,200.00)	(100.00)
Total Accruals	6,387.56	30,629.87
Loans		

	31 MAR 2026	31 MAR 2025
23005 - Loan Catering Equipment	1,097.12	13,149.25
23010 - Loan Kitchen Equipment	-	5,963.78
23025 - Loan Outside LED- Westpac	2,981.71	11,621.88
23035 - Loan PA Equipment	1,674.92	11,316.43
Total Loans	5,753.75	42,051.34
Employee Liabilities & Provisions		
21410 - SGC Super Payable	17,540.93	22,688.02
810 - Child Support Liability	-	318.42
21440 - Provision for Annual Leave	83,265.31	78,675.89
21460 - Provision - Long Service Leave	24,538.28	21,476.58
21455 - Provision - RDO's	3,175.77	2,002.57
Total Employee Liabilities & Provisions	128,520.29	125,161.48
Taxes		
21300 - GST	72,982.78	44,181.43
21430 - PAYG Withholding Payable	29,698.40	19,525.40
21500 - ATO Integrated Client Account	75,408.58	216,251.18
21435 - Accrued Payroll Tax	3,818.47	42,242.30
Total Taxes	181,908.23	322,200.31
Total Current Liabilities	439,119.15	744,161.63
Total Liabilities	439,119.15	744,161.63
Net Assets	1,773,978.39	892,729.58
Equity		
Current Year Earnings	164,457.17	70,930.82
Retained Earnings	1,609,521.22	821,798.76
Total Equity	1,773,978.39	892,729.58