

Members Report

ADAMSTOWN BOWLING CLUB CO-OP LTD
For the 3 months ended 30 June 2026

Prepared by Beam Bookkeeping Hunter Pty Ltd

Profit and Loss

ADAMSTOWN BOWLING CLUB CO-OP LTD For the 3 months ended 30 June 2026

APR - JUNE 2026 YEAR TO DATE

Operating Activities

Bar

Bar Revenue

41100 - Bar Sales	957,790.30	1,783,564.93
45400 - Rebates	89,438.69	158,738.69
Total Bar Revenue	1,047,228.99	1,942,303.62

Bar COGS

52110 - Bar Purchases (GST)	(355,280.69)	(637,100.51)
54000 - Closing Stock movement	8,638.46	(20,089.01)
61400 - Bar Promotions	(4,252.00)	(8,809.00)
Total Bar COGS	(350,894.23)	(665,998.52)

Total Bar

696,334.76 1,276,305.10

Bistro

Bistro Revenue

41450 - Catering Sales	384,774.73	768,096.15
Total Bistro Revenue	384,774.73	768,096.15

Bistro COGS

61450 - Bistro Expenses	(1,430.89)	(2,782.69)
52210 - Food Purchases (GST)	(6,001.11)	(11,272.18)
52220 - Food Purchases (GST Free)	(152,738.04)	(303,509.72)
54500 - Closing Stock Movement Bistro	1,151.71	393.65
Total Bistro COGS	(159,018.33)	(317,170.94)

Total Bistro

225,756.40 450,925.21

Total Operating Activities

922,091.16 1,727,230.31

Non-Operating

Venue & Booking

41900 - Venue Hire & Rent	13,099.97	27,927.21
41800 - Green Fees	2,018.19	3,763.66
Total Venue & Booking	15,118.16	31,690.87

Gaming

Poker Machines

42200 - Net Poker Machine Revenue	94,959.24	211,102.89
Total Poker Machines	94,959.24	211,102.89

TAB

46700 - TAB Commission	7,123.04	15,685.26
Total TAB	7,123.04	15,685.26

Keno

	APR-JUNE 2026	YEAR TO DATE
46400 - KENO Commission	5,678.80	11,222.83
Total Keno	5,678.80	11,222.83
Raffles and Jackpots		
42400 - Raffles Income	24,794.57	52,156.39
64500 - Raffle Expenses	(38,040.56)	(75,784.05)
Total Raffles and Jackpots	(13,245.99)	(23,627.66)
Total Gaming	94,515.09	214,383.32
Members Income		
42100 - Members Subscriptions	12,036.01	21,490.47
64650 - Redemption	(2,989.41)	(6,242.86)
Total Members Income	9,046.60	15,247.61
Other Income		
41320 - Bowls Merchandise	160.02	450.92
46200 - ATM Commission	5,854.55	10,954.55
42550 - Stripe/Eftpos Surcharge	17,027.87	32,123.24
46100 - Amusement Machine Commission	529.04	1,132.49
41650 - ePurse Net Income	(1,000.87)	(2,577.79)
42500 - Sponsorship	2,000.00	7,000.00
81000 - Interest Income	146.01	220.76
41400 - Cash Variations	(320.69)	(1,119.82)
Total Other Income	24,395.93	48,184.35
Total Non-Operating	143,075.78	309,506.15
Gross Profit	1,065,166.94	2,036,736.46
Overheads		
Audience		
Entertainment		
65100 - Security	35,472.61	57,859.77
61170 - Band Entertainment	25,343.88	59,457.54
62650 - Function Expenses	2,151.95	2,622.78
63800 - Pay TV	10,872.93	21,605.86
64100 - Poker Games	9,579.54	16,702.27
61800 - Complimentary Drinks	13,360.82	21,452.91
61350 - Bookings Expenses	599.52	1,199.04
61500 - Bowlers Expense	5,139.75	7,542.21
63460 - Member Draw	7,600.00	10,200.00
Total Entertainment	110,121.00	198,642.38
Marketing		
61100 - Advertising & Promotions	20,100.62	36,255.46
Total Marketing	20,100.62	36,255.46
Members		

APR-JUNE 2026 YEAR TO DATE

65200 - Sponsorships	1,500.00	4,522.73
Total Members	1,500.00	4,522.73
Total Audience	131,721.62	239,420.57

Labour**Employee Costs**

68140 - Wages - Greenskeeper	19,277.62	38,082.22
68110 - Wages - Bar	91,154.86	185,392.34
68111 - Bar Contractor wages	523.84	1,383.78
68124 - Wages - Catering (Salary)	93,273.60	159,202.49
68125 - Wages - Catering (Casual)	42,346.26	110,375.19
68135 - Wages- Functions & Events	20,632.20	39,606.92
68126 - Contractor Catering Wages	-	1,090.50
68130 - Wages - Cleaning & Maintenance	1,054.00	1,282.48
68150 - Wages - Managers & Supervisors	94,465.97	167,482.79
68160 - Wages- Office	39,999.96	80,039.94
68300 - Payroll Tax Expense	8,237.07	15,465.18
68500 - Superannuation	46,854.16	90,541.00
68700 - Accrued Leave Expense	14,163.41	2,275.22
68600 - Staff Training & Amenities	17,114.50	35,972.22
68900 - Other Employer Expenses	5,753.38	8,485.59
Total Employee Costs	494,850.83	936,677.86

Office

65500 - Uniforms	205.00	1,595.00
62000 - Computer Expenses	15,646.11	28,866.75
65400 - Telephone [65400]	1,919.67	5,347.27
65450 - Travel & Accommodation	633.24	712.06
63700 - Office supplies	2,044.88	3,265.78
Total Office	20,448.90	39,786.86

Total Labour	515,299.73	976,464.72
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Building & Plant**Assets**

62800 - Hire of Equipment	4,388.75	4,388.75
64350 - POS Equipment Lease	6,741.10	13,428.22
64300 - Poker Machine Expenses	6,181.32	11,851.11
64900 - Repairs & Maintenance	24,928.36	37,723.97
64351 - Cash Recycler Rental	6,669.00	13,338.00
Total Assets	48,908.53	80,730.05

Insurance

63000 - Insurance	14,338.78	27,748.66
68800 - Workers Compensation	16,361.22	32,722.44
Total Insurance	30,700.00	60,471.10

Utilities

	APR-JUNE 2026	YEAR TO DATE
64800 - Rent	18,808.74	37,510.28
64600 - Rates	-	1,224.00
62400 - Electricity & Gas	27,858.05	55,641.89
65600 - Water	2,052.91	6,309.63
65550 - Waste Removal	4,011.67	9,533.73
Total Utilities	52,731.37	110,219.53
Club & Greens		
63400 - Maintenance - Greens	758.80	2,621.29
61700 - Cleaning	18,594.91	38,797.85
63900 - Pest Control	290.00	560.00
62030 - Consumables	14,418.35	23,909.74
Total Club & Greens	34,062.06	65,888.88
Total Building & Plant	166,401.96	317,309.56
Business		
Professional		
61000 - Accounting & Audit Fees	4,500.00	5,193.64
61550 - Bookkeeping Fees	19,651.78	39,240.58
63200 - Legal Fees	2,850.00	2,850.00
62200 - Directors Expenses	1,202.85	3,552.18
Total Professional	28,204.63	50,836.40
Financial		
Fees & Charges		
62500 - Fees, Licences & Memberships	7,077.38	10,651.07
61200 - Bank Fees	859.44	1,466.98
63600 - Merchant fees	13,810.12	25,968.32
507 - Stripe Fees	468.92	1,019.81
63750 - PayPal Fees	165.50	184.97
Total Fees & Charges	22,381.36	39,291.15
Total Financial	22,381.36	39,291.15
Total Business	50,585.99	90,127.55
Total Overheads	864,009.30	1,623,322.40
Operating Profit	201,157.64	413,414.06
Other Activities		
Other Revenue		
42600 - Sundry Income	11,366.33	11,366.33
Total Other Revenue	11,366.33	11,366.33
Depreciation		
62100 - Depreciation	(55,067.53)	(100,545.13)
Total Depreciation	(55,067.53)	(100,545.13)
Interest		

	APR-JUNE 2026	YEAR TO DATE
91000 - Interest Expense	(2,357.37)	(5,935.39)
Total Interest	(2,357.37)	(5,935.39)
Total Other Activities	(46,058.57)	(95,114.19)
Net Profit	155,099.07	318,299.87

Balance Sheet

ADAMSTOWN BOWLING CLUB CO-OP LTD

As at 30 June 2026

	30 JUNE 2026	31 DEC 2025
Assets		
Current Assets		
Cash At Club		
11950 - Safe	130,000.00	130,000.00
12100 - ATM Cash	6,850.00	10,680.00
Total Cash At Club	136,850.00	140,680.00
Cash At Bank		
NAB Trading	655,434.30	674,896.36
NAB Jackpots	53,675.30	48,254.54
NAB Raffles/BarPurchasing Visa	2,665.60	4,946.28
NAB TAB	8,500.00	8,500.00
NAB Keno	2,500.00	3,199.39
NAB Staff Accruals	431.81	431.81
NAB Building Visa	2,794.48	2,794.48
702 - New Stripe AUD	-	1.92
AUD PayPal	-	37.64
Total Cash At Bank	726,001.49	743,062.42
Clearing Accounts:		
11752 - Cash Banking Clearing	(599.95)	835.50
11750 - Eftpos Clearing	1,674.41	13,337.13
21230 - TAB Clearing Account	(16.00)	(3,151.20)
21220 - KENO Clearing Account	(1,146.00)	(1,403.00)
21231 - Poker Machine Payout Clearing	(0.02)	-
21243 - Punters Club Clearing	(6,346.10)	(10,058.35)
Total Clearing Accounts:	(6,433.66)	(439.92)
Trade & Other Receivables		
16200 - Trade Debtors	12,571.35	17,821.87
16850 - Accrued Rebates	16,363.89	37,035.08
Total Trade & Other Receivables	28,935.24	54,856.95
Inventory		
16300 - Inventory	102,381.11	122,470.12
16350 - Inventory Bistro	9,565.29	9,171.64
Total Inventory	111,946.40	131,641.76
Other Current Assets		
Prepayments:		
16800 - Prepayment - Rent	22,570.48	3,654.51
16801 - Prepayment - Insurance	13,409.77	40,229.53

	30 JUNE 2026	31 DEC 2025
16803 - Prepayment - Memberships	4,082.92	3,831.49
Total Prepayments:	40,063.17	47,715.53
Total Other Current Assets	40,063.17	47,715.53
11759 - NRL Tipping Clearing	(2,650.00)	-
11756 - Travelling bowlers Clearing	(2,858.00)	-
11757 - Fishing Club Clearing	(2,405.00)	-
Total Current Assets	1,029,449.64	1,117,516.74
Non-current Assets		
Fixed Assets		
18040 - Building Improvements - Incomplete Projects	94,951.51	59,761.90
18060 - Design & Branding	-	(0.32)
18410 - Air Conditioning - at Cost [18410]	12,479.69	12,479.69
18420 - Air Conditioning - Dep'n	(4,937.76)	(3,303.23)
18020 - Bistro Equipment - at Cost	183,093.77	183,093.77
18025 - Bistro Equipment - Dep'n	(113,215.84)	(107,709.92)
18510 - Greens Equipment - at Cost	31,932.43	31,932.43
18520 - Greens Equipment - Dep'n	(27,030.57)	(26,465.17)
18110 - Leasehold Premises - at Cost	560,984.00	550,621.00
18120 - Leasehold Premises - Dep'n	(208,319.87)	(197,024.25)
18610 - Office Equipment - at Cost	31,825.37	22,361.23
18620 - Office Equipment - Dep'n	(17,314.78)	(14,900.79)
18210 - Plant & Equipment - at Cost	1,128,914.17	967,086.75
18220 - Plant & Equipment - Dep'n	(491,079.73)	(427,654.70)
18310 - Poker Machines - at Cost	211,629.99	175,629.99
18320 - Poker Machines - Dep'n	(121,467.65)	(105,763.01)
18710 - Capital Works in Progress - At Cost	15,172.41	15,172.41
Total Fixed Assets	1,287,617.14	1,135,317.78
Total Non-current Assets	1,287,617.14	1,135,317.78
Total Assets	2,317,066.78	2,252,834.52
Liabilities		
Current Liabilities		
Trade & Other Payables		
21250J - Trade Creditors New	99,383.17	144,172.73
21255 - Other Creditors	9,258.42	7,014.43
21550 - Loan - Insurance Premium Funding	-	34,617.77
Total Trade & Other Payables	108,641.59	185,804.93
Accruals		
21445 - Accrued Payroll Costs	8,329.94	15,157.56
21260 - Members Cash Draw Accrual	200.00	7,700.00
Total Accruals	8,529.94	22,857.56
Loans		
23005 - Loan Catering Equipment	-	4,299.28

	30 JUNE 2026	31 DEC 2025
23025 - Loan Outside LED- Westpac	750.30	5,184.21
23035 - Loan PA Equipment	-	4,150.21
Total Loans	750.30	13,633.70
Employee Liabilities & Provisions		
21410 - SGC Super Payable	-	34,885.42
21440 - Provision for Annual Leave	95,858.33	97,432.58
21460 - Provision - Long Service Leave	25,829.96	22,846.24
21455 - Provision - RDO's	3,454.48	2,588.73
Total Employee Liabilities & Provisions	125,142.77	157,752.97
Taxes		
21300 - GST	77,867.71	103,666.99
21430 - PAYG Withholding Payable	27,540.40	30,874.40
21500 - ATO Integrated Client Account	37,429.12	112,086.12
21435 - Accrued Payroll Tax	3,124.22	4,916.84
Total Taxes	145,961.45	251,544.35
21434 - Accrued Audit Fees	-	11,500.00
Total Current Liabilities	389,026.05	643,093.51
Total Liabilities	389,026.05	643,093.51
Net Assets	1,928,040.73	1,609,741.01
Equity		
Current Year Earnings	318,299.87	787,942.25
Retained Earnings	1,609,740.86	821,798.76
Total Equity	1,928,040.73	1,609,741.01