

Balance Sheet	January	December	Variance	
	2018	2017	Variance \$	%
CASH ON HAND				
Cash on Hand	50,000	50,000	0	0.0 %
Hoppers- Cash	9,593	7,529	2,064	27.4 %
TOTAL CASH ON HAND	59,593	57,529	2,064	3.6 %
CASH AT BANK				
Trading Account 193126	152,699	56,167	96,532	171.9 %
Keno Account 193476	21,541	21,992	(450)	(2.0)%
TAB Account 193468	13,336	17,465	(4,129)	(23.6)%
Investment Account 193134	15,343	15,336	7	0.0 %
Westpac Business Cash Res	0	0	0	
LSL Investment Account	0	0	0	
Westpac Term Deposits	990,809	1,098,761	(107,952)	(9.8)%
Short Term Investment	0	0	0	
TOTAL CASH AT BANK	1,193,729	1,209,720	(15,991)	(1.3)%
DEBTORS				
Debtors Control	6,065	43,783	(37,717)	(86.1)%
Debtors - other	37,540	12,986	24,554	189.1 %
TAB Security Deposit	5,000	5,000	0	0.0 %
TOTAL DEBTORS	48,605	61,768	(13,163)	(21.3)%
PREPAYMENTS				
Prepayments	96,807	23,293	73,514	315.6 %
TOTAL PREPAYMENTS	96,807	23,293	73,514	315.6 %
STOCK ON HAND				
Stock on hand at cost	50,721	43,285	7,436	17.2 %
TOTAL STOCK ON HAND	50,721	43,285	7,436	17.2 %

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PROPERTY PLANT & EQUIPMENT				
Plant & Equipment	410,062	410,062	0	0.0 %
Provision for Depreciatio	(264,788)	(258,256)	(6,531)	(2.5)%
Furniture & Fittings	92,235	92,235	0	0.0 %
Provision for Depreciatio	(59,265)	(58,093)	(1,172)	(2.0)%
Poker Machines	670,090	601,470	68,620	11.4 %
Provision for Depreciatio	(412,027)	(404,460)	(7,567)	(1.9)%
Plant & Equipment Kitchen	77,048	77,048	0	0.0 %
Provision for Depreciatio	(45,684)	(44,410)	(1,274)	(2.9)%
Plant & Equipment Club Ho	88,256	88,256	0	0.0 %
Provision for Depreciatio	(68,974)	(68,355)	(618)	(0.9)%
Plant & Equipment Bar	37,256	37,256	0	0.0 %
Provision for Depreciatio	(11,517)	(11,043)	(474)	(4.3)%
Buildings	757,000	757,000	0	0.0 %
Provision for Depreciatio	(179,270)	(176,699)	(2,571)	(1.5)%
Club Extensions	34,322	34,322	0	0.0 %
Provision for Depreciatio	(6,538)	(6,246)	(291)	(4.7)%
Golf Course	98,000	98,000	0	0.0 %
Provision for Depreciatio	(82,498)	(82,175)	(323)	(0.4)%
Bowling Greens	25,294	25,294	0	0.0 %
Provision for Depreciatio	(21,636)	(21,286)	(350)	(1.6)%
Tennis Court	0	0	0	
Provision for Depreciatio	0	0	0	
Course Improvements	19,880	19,880	0	0.0 %
Prov Depn Course Improvem	(995)	(826)	(169)	(20.4)%
Freehold Land	545,000	545,000	0	0.0 %
licences	0	0	0	
Computa Game	0	0	0	
Provision Depn	0	0	0	
Revalue Reverse Assets	0	0	0	
TOTAL PROPERTY PLANT & EQUIPMENT	1,701,251	1,653,971	47,280	2.9 %
TOTAL ASSETS	3,150,706	3,049,567	101,139	3.3 %

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CREDITORS & ACCRUED CHARGES				
Creditors Control	(197,766)	(196,403)	(1,363)	(0.7)%
Sundry Creditors	0	70,942	(70,942)	(100.0)%
Function Deposits	0	0	0	
Group Tax	(29,126)	(16,150)	(12,976)	(80.3)%
GST Clearing	(14,444)	(23,990)	9,545	39.8 %
Temporary Clearing	0	0	0	
Withholding Tax	0	0	0	
Accrued charges	(42,052)	(40,751)	(1,301)	(3.2)%
Fuel Tax Rebate	0	0	0	
P/M BONUS POINTS	0	0	0	
BONUS POINTS	(24,132)	(24,117)	(15)	(0.1)%
Subscriptions in Advance	(133,771)	(149,447)	15,676	10.5 %
TOTAL CREDITORS & ACCRUED CHARGES	(441,291)	(379,915)	(61,376)	(16.2)%
PROVISIONS				
Provision for membership	0	0	0	
Prov PM Tax	(472)	0	(472)	
Provision for Long servic	(46,952)	(45,805)	(1,148)	(2.5)%
Provision for Holidays	(62,007)	(61,570)	(437)	(0.7)%
Provision for Sick Leave	(44,211)	(43,314)	(897)	(2.1)%
TOTAL PROVISIONS	(153,642)	(150,689)	(2,954)	(2.0)%
CLEARING ACCOUNTS				
Workers Comp Clearing	2,579	0	2,579	
Payroll Clearing	0	0	0	
Payroll Tax Clearing	(5,278)	0	(5,278)	
Wages Accrual	(3,574)	(23,256)	19,681	84.6 %
Super Clearing	(14,232)	(7,724)	(6,509)	(84.3)%
Union Clearing	(60)	0	(60)	
Keno Clearing	(797)	(3,167)	2,370	74.8 %
TAB Clearing	(990)	(5,829)	4,839	83.0 %
Jackpot Clearing	(12,715)	(10,552)	(2,164)	(20.5)%
Suspense	(6,626)	(10,536)	3,910	37.1 %
Eftpos Clearing	1,424	8,959	(7,535)	(84.1)%
ATM Clearing	2,640	16,290	(13,650)	(83.8)%
GST Rebate in advance	(5,727)	(7,158)	1,432	20.0 %
CSA clearing	0	0	0	
Eftpos - Bistro	0	10,666	(10,666)	(100.0)%
TOTAL CLEARING ACCOUNTS	(43,356)	(32,306)	(11,050)	(34.2)%

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LONG TERM LIABILITIES				
Merimbula Bowling Club Lo	(28,051)	(30,389)	2,338	7.7 %
TOTAL LONG TERM LIABILITIES	(28,051)	(30,389)	2,338	7.7 %
TOTAL LIABILITIES	(666,341)	(593,299)	(73,042)	(12.3)%
NET ASSETS	2,484,366	2,456,269	28,097	1.1 %
MEMBERS EQUITY				
Members Equity	(2,480,533)	(2,480,533)	0	0.0 %
Net Profit for the Year	(3,833)	24,264	(28,097)	(115.8)%
Total Members Equity	(2,484,366)	(2,456,269)	(28,097)	(1.1)%
Free Cash	586,981	673,951	(86,970)	(12.9)%