

Balance Sheet	February		Variance	
	March 2018	2018	Variance \$	%
CASH ON HAND				
Cash on Hand	50,000	50,000	0	0.0 %
Hoppers- Cash	7,899	8,731	(832)	(9.5)%
TOTAL CASH ON HAND	57,899	58,731	(832)	(1.4)%
CASH AT BANK				
Trading Account 193126	24,283	21,150	3,133	14.8 %
Keno Account 193476	8,629	21,801	(13,172)	(60.4)%
TAB Account 193468	10,503	13,499	(2,996)	(22.2)%
Investment Account 193134	352	15,349	(14,997)	(97.7)%
Westpac Business Cash Res	0	0	0	
LSL Investment Account	0	0	0	
Westpac Term Deposits	997,615	995,524	2,091	0.2 %
Short Term Investment	0	0	0	
TOTAL CASH AT BANK	1,041,382	1,067,323	(25,941)	(2.4)%
DEBTORS				
Debtors Control	32,416	8,665	23,751	274.1 %
Debtors - other	41,816	23,395	18,421	78.7 %
TAB Security Deposit	5,000	5,000	0	0.0 %
TOTAL DEBTORS	79,233	37,060	42,172	113.8 %
PREPAYMENTS				
Prepayments	72,313	85,184	(12,871)	(15.1)%
TOTAL PREPAYMENTS	72,313	85,184	(12,871)	(15.1)%
STOCK ON HAND				
Stock on hand at cost	41,371	40,463	908	2.2 %
TOTAL STOCK ON HAND	41,371	40,463	908	2.2 %

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PROPERTY PLANT & EQUIPMENT				
Plant & Equipment	416,334	410,062	6,273	1.5 %
Provision for Depreciatio	(277,124)	(270,643)	(6,482)	(2.4)%
Furniture & Fittings	95,032	95,032	0	0.0 %
Provision for Depreciatio	(61,612)	(60,417)	(1,195)	(2.0)%
Poker Machines	705,976	670,090	35,886	5.4 %
Provision for Depreciatio	(428,649)	(419,916)	(8,733)	(2.1)%
Plant & Equipment Kitchen	82,541	77,048	5,493	7.1 %
Provision for Depreciatio	(48,110)	(46,836)	(1,274)	(2.7)%
Plant & Equipment Club Ho	98,237	98,237	0	0.0 %
Provision for Depreciatio	(70,320)	(69,532)	(788)	(1.1)%
Plant & Equipment Bar	41,069	37,256	3,813	10.2 %
Provision for Depreciatio	(12,419)	(11,945)	(474)	(4.0)%
Buildings	757,000	757,000	0	0.0 %
Provision for Depreciatio	(184,163)	(181,592)	(2,571)	(1.4)%
Club Extensions	37,223	34,322	2,901	8.5 %
Provision for Depreciatio	(7,092)	(6,801)	(291)	(4.3)%
Golf Course	98,000	98,000	0	0.0 %
Provision for Depreciatio	(83,112)	(82,789)	(323)	(0.4)%
Bowling Greens	25,294	25,294	0	0.0 %
Provision for Depreciatio	(22,302)	(21,952)	(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	(1,317)	(1,148)	(169)	(14.7)%
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	1,725,366	1,693,650	31,716	1.9 %
TOTAL ASSETS	3,017,563	2,982,411	35,152	1.2 %

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CREDITORS & ACCRUED CHARGES				
Creditors Control	(195,079)	(103,558)	(91,521)	(88.4)%
Sundry Creditors	0	0	0	
Function Deposits	(24,895)	(6,635)	(18,260)	(275.2)%
Group Tax	0	(19,188)	19,188	100.0 %
GST Clearing	0	(24,901)	24,901	100.0 %
Temporary Clearing	31	0	31	
Withholding Tax	0	0	0	
Accrued charges	(22,535)	(18,456)	(4,078)	(22.1)%
Fuel Tax Rebate	0	0	0	
P/M BONUS POINTS	0	0	0	
BONUS POINTS	(26,524)	(25,357)	(1,167)	(4.6)%
Subscriptions in Advance	(86,495)	(111,629)	25,134	22.5 %
TOTAL CREDITORS & ACCRUED CHARGES	(355,496)	(309,724)	(45,772)	(14.8)%
PROVISIONS				
Provision for membership	0	0	0	
Prov PM Tax	(472)	(472)	0	0.0 %
Provision for Long servic	(41,912)	(42,280)	368	0.9 %
Provision for Holidays	(73,574)	(68,896)	(4,678)	(6.8)%
Provision for Sick Leave	(42,345)	(42,036)	(308)	(0.7)%
TOTAL PROVISIONS	(158,303)	(153,685)	(4,618)	(3.0)%
CLEARING ACCOUNTS				
Workers Comp Clearing	1,934	2,579	(645)	(25.0)%
Payroll Clearing	108	0	108	
Payroll Tax Clearing	(2,875)	(2,777)	(98)	(3.5)%
Wages Accrual	(20,096)	(3,846)	(16,250)	(422.5)%
Super Clearing	(47)	(9,297)	9,250	99.5 %
Union Clearing	0	(48)	48	100.0 %
Keno Clearing	(386)	263	(650)	(246.7)%
TAB Clearing	(6,466)	(560)	(5,906)	(1054.0)%
Jackpot Clearing	(13,073)	(12,505)	(568)	(4.5)%
Suspense	(7,071)	(6,971)	(101)	(1.4)%
Eftpos Clearing	3,180	511	2,669	521.8 %
ATM Clearing	18,040	2,860	15,180	530.8 %
GST Rebate in advance	(2,863)	(4,295)	1,432	33.3 %
CSA clearing	0	0	0	
Eftpos - Bistro	4,317	0	4,317	
TOTAL CLEARING ACCOUNTS	(25,298)	(34,085)	8,787	25.8 %

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LONG TERM LIABILITIES				
Merimbula Bowling Club Lo	(23,376)	(25,714)	2,338	9.1 %
TOTAL LONG TERM LIABILITIES	(23,376)	(25,714)	2,338	9.1 %
TOTAL LIABILITIES	(562,474)	(523,208)	(39,266)	(7.5)%
NET ASSETS	2,455,089	2,459,203	(4,114)	(0.2)%
MEMBERS EQUITY				
Members Equity	(2,462,124)	(2,462,124)	0	0.0 %
Net Profit for the Year	7,035	2,921	4,114	140.9 %
Total Members Equity	(2,455,089)	(2,459,203)	4,114	0.2 %
Free Cash - Traditional	459,776	508,815	(49,039)	(9.6)%
Free Cash - All cash exc Tab and Keno	517,675	567,546	(49,871)	(8.8)%