

<b>Balance Sheet</b>	June 2018	May 2018	Variance \$	Variance %	June 2017
<b>CASH ON HAND</b>					
Cash on Hand	50,000	50,000	0	0.0 %	50,000
Hoppers- Cash	1,248	999	249	24.9 %	8,861
<b>TOTAL CASH ON HAND</b>	<b>51,248</b>	<b>50,999</b>	<b>249</b>	<b>0.5 %</b>	<b>58,861</b>
<b>CASH AT BANK</b>					
Trading Account 193126	301,728	71,250	230,478	323.5 %	352,096
Keno Account 193476	13,346	11,744	1,601	13.6 %	20,794
TAB Account 193468	12,687	6,136	6,551	106.8 %	16,087
Investment Account 193134	495	352	143	40.6 %	15,294
Westpac Business Cash Res	0	0	0		0
LSL Investment Account	0	0	0		0
Westpac Term Deposits	915,577	915,577	0	0.0 %	940,209
Short Term Investment	0	0	0		0
<b>TOTAL CASH AT BANK</b>	<b>1,243,832</b>	<b>1,005,059</b>	<b>238,774</b>	<b>23.8 %</b>	<b>1,344,479</b>
<b>DEBTORS</b>					
Debtors Control	14,159	10,613	3,546	33.4 %	10,671
Debtors - other	38,644	31,942	6,703	21.0 %	26,727
TAB Security Deposit	5,000	5,000	0	0.0 %	5,000
<b>TOTAL DEBTORS</b>	<b>57,803</b>	<b>47,555</b>	<b>10,248</b>	<b>21.5 %</b>	<b>42,398</b>
<b>PREPAYMENTS</b>					
Prepayments	48,945	56,840	(7,894)	(13.9)%	45,158
<b>TOTAL PREPAYMENTS</b>	<b>48,945</b>	<b>56,840</b>	<b>(7,894)</b>	<b>(13.9)%</b>	<b>45,158</b>
<b>STOCK ON HAND</b>					
Stock on hand at cost	41,042	47,714	(6,672)	(14.0)%	35,240
<b>TOTAL STOCK ON HAND</b>	<b>41,042</b>	<b>47,714</b>	<b>(6,672)</b>	<b>(14.0)%</b>	<b>35,240</b>

<b>Balance Sheet</b>	June 2018	May 2018	Variance \$	Variance %	June 2017
<b>PROPERTY PLANT &amp; EQUIPMENT</b>					
Plant & Equipment	416,334	416,334	0	0.0 %	372,080
Provision for Depreciatio	(295,284)	(289,484)	(5,801)	(2.0)%	(231,419)
Furniture & Fittings	95,032	95,032	0	0.0 %	92,235
Provision for Depreciatio	(65,167)	(63,965)	(1,203)	(1.9)%	(51,139)
Poker Machines	705,976	705,976	0	0.0 %	574,320
Provision for Depreciatio	(456,081)	(447,036)	(9,045)	(2.0)%	(368,107)
Plant & Equipment Kitchen	82,541	82,541	0	0.0 %	77,048
Provision for Depreciatio	(52,126)	(50,802)	(1,324)	(2.6)%	(36,845)
Plant & Equipment Club Ho	99,977	99,977	0	0.0 %	88,256
Provision for Depreciatio	(72,691)	(71,900)	(791)	(1.1)%	(64,686)
Plant & Equipment Bar	46,624	46,624	0	0.0 %	31,977
Provision for Depreciatio	(13,962)	(13,453)	(509)	(3.8)%	(8,332)
Buildings	757,000	757,000	0	0.0 %	757,000
Provision for Depreciatio	(191,712)	(189,223)	(2,489)	(1.3)%	(161,438)
Club Extensions	38,336	38,336	0	0.0 %	34,322
Provision for Depreciatio	(8,039)	(7,724)	(315)	(4.1)%	(4,516)
Golf Course	98,000	98,000	0	0.0 %	98,000
Provision for Depreciatio	(84,059)	(83,747)	(312)	(0.4)%	(80,260)
Bowling Greens	25,294	25,294	0	0.0 %	25,294
Provision for Depreciatio	(23,330)	(22,991)	(339)	(1.5)%	(19,208)
Tennis Court	0	0	0		0
Provision for Depreciatio	0	0	0		0
Course Improvements	19,880	19,880	0	0.0 %	7,766
Prov Depn Course Improvem	(1,812)	(1,649)	(163)	(9.9)%	(130)
Freehold Land	545,000	545,000	0	0.0 %	545,000
licences	0	0	0		0
Computa Game	0	0	0		0
Provision Depn	0	0	0		0
Revalue Reverse Assets	0	0	0		0
<b>TOTAL PROPERTY PLANT &amp; EQUIPMENT</b>	<b>1,665,731</b>	<b>1,688,022</b>	<b>(22,291)</b>	<b>(1.3)%</b>	<b>1,677,219</b>
<b>TOTAL ASSETS</b>	<b>3,108,602</b>	<b>2,896,189</b>	<b>212,413</b>	<b>7.3 %</b>	<b>3,203,356</b>

<b>Balance Sheet</b>	June 2018	May 2018	Variance \$	Variance %	June 2017
<b>CREDITORS &amp; ACCRUED CHARGES</b>					
Creditors Control	(132,817)	(52,436)	(80,381)	(153.3)%	(159,017)
Sundry Creditors	0	0	0		0
Function Deposits	(14,750)	(9,405)	(5,345)	(56.8)%	(11,295)
Group Tax	0	(26,751)	26,751	100.0 %	0
GST Clearing	0	(35,556)	35,556	100.0 %	1
Temporary Clearing	(1)	0	(1)		(1)
Withholding Tax	0	0	0		0
Accrued charges	(25,109)	(19,838)	(5,271)	(26.6)%	(19,980)
Fuel Tax Rebate	0	0	0		0
P/M BONUS POINTS	0	0	0		0
BONUS POINTS	(41,209)	(35,727)	(5,483)	(15.3)%	(33,902)
Subscriptions in Advance	(260,609)	(73,646)	(186,963)	(253.9)%	(171,584)
<b>TOTAL CREDITORS &amp; ACCRUED CHARGES</b>	<b>(474,496)</b>	<b>(253,358)</b>	<b>(221,137)</b>	<b>(87.3)%</b>	<b>(395,778)</b>
<b>PROVISIONS</b>					
Provision for membership	0	0	0		0
Prov PM Tax	(472)	(472)	0	0.0 %	0
Provision for Long servic	(50,937)	(49,394)	(1,543)	(3.1)%	(43,099)
Provision for Holidays	(78,739)	(74,441)	(4,298)	(5.8)%	(62,765)
Provision for Sick Leave	(44,937)	(43,539)	(1,398)	(3.2)%	(40,366)
<b>TOTAL PROVISIONS</b>	<b>(175,084)</b>	<b>(167,846)</b>	<b>(7,238)</b>	<b>(4.3)%</b>	<b>(146,229)</b>
<b>CLEARING ACCOUNTS</b>					
Workers Comp Clearing	(0)	645	(645)	(100.0)%	11,227
Payroll Clearing	455	455	0	0.0 %	12,724
Payroll Tax Clearing	(2,827)	(4,675)	1,848	39.5 %	(1,323)
Wages Accrual	(15,313)	(7,811)	(7,502)	(96.0)%	(19,922)
Super Clearing	(10,613)	(13,838)	3,225	23.3 %	(6,489)
Union Clearing	0	(60)	60	100.0 %	(94)
Keno Clearing	(1,067)	(757)	(310)	(41.0)%	(837)
TAB Clearing	(5,819)	(185)	(5,635)	(3052.1)%	(515)
Jackpot Clearing	(13,780)	(12,208)	(1,572)	(12.9)%	(9,451)
Suspense	(9,535)	(10,177)	642	6.3 %	(7,147)
Eftpos Clearing	1,232	533	699	131.1 %	20,096
ATM Clearing	9,140	2,410	6,730	279.3 %	6,160
GST Rebate in advance	1,432	0	1,432		1,432
CSA clearing	0	0	0		0
Eftpos - Bistro	1,180	0	1,180		0
<b>TOTAL CLEARING ACCOUNTS</b>	<b>(45,517)</b>	<b>(45,668)</b>	<b>151</b>	<b>0.3 %</b>	<b>5,861</b>

<b>Balance Sheet</b>	June 2018	May 2018	Variance \$	Variance %	June 2017
<b>LONG TERM LIABILITIES</b>					
Merimbula Bowling Club Lo	(16,363)	(18,701)	2,338	12.5 %	(44,415)
<b>TOTAL LONG TERM LIABILITIES</b>	<b>(16,363)</b>	<b>(18,701)</b>	<b>2,338</b>	<b>12.5 %</b>	<b>(44,415)</b>
<b>TOTAL LIABILITIES</b>	<b>(711,461)</b>	<b>(485,574)</b>	<b>(225,887)</b>	<b>(46.5)%</b>	<b>(580,561)</b>
<b>NET ASSETS</b>	<b>2,397,141</b>	<b>2,410,615</b>	<b>(13,474)</b>	<b>(0.6)%</b>	<b>2,622,794</b>
<b>MEMBERS EQUITY</b>					
Members Equity	(2,462,124)	(2,462,124)	0	0.0 %	(2,480,533)
Net Loss / (Profit) for the Year	64,983	51,509	13,474	26.2 %	(142,261)
<b>Total Members Equity</b>	<b>(2,397,141)</b>	<b>(2,410,615)</b>	<b>13,474</b>	<b>0.6 %</b>	<b>(2,622,794)</b>
<b>Free Cash - Traditional</b>	<b>506,339</b>	<b>501,605</b>	<b>4,735</b>	<b>0.9 %</b>	<b>727,037</b>
<b>Free Cash - All cash exc Tab and Keno</b>	<b>557,587</b>	<b>552,604</b>	<b>4,984</b>	<b>0.9 %</b>	<b>785,898</b>