

Balance Sheet	September 2018	August 2018	Variance \$	Variance %	September 2017
CASH ON HAND					
Cash on Hand	50,000	50,000	0	0.0 %	50,000
Hoppers- Cash	923	916	7	0.8 %	7,519
TOTAL CASH ON HAND	50,923	50,916	7	0.0 %	57,519
CASH AT BANK					
Trading Account 193126	157,044	159,267	(2,224)	(1.4)%	53,660
Keno Account 193476	17,445	15,807	1,638	10.4 %	23,637
TAB Account 193468	16,049	9,594	6,455	67.3 %	18,950
Investment Account 193134	2,982	2,469	514	20.8 %	15,316
Westpac Business Cash Res	0	0	0		0
LSL Investment Account	0	0	0		0
Westpac Term Deposits	918,259	918,259	0	0.0 %	1,096,493
Short Term Investment	0	0	0		0
TOTAL CASH AT BANK	1,111,779	1,105,396	6,383	0.6 %	1,208,055
DEBTORS					
Debtors Control	24,203	23,565	638	2.7 %	22,666
Debtors - other	31,991	22,671	9,319	41.1 %	42,512
TAB Security Deposit	5,000	5,000	0	0.0 %	5,000
TOTAL DEBTORS	61,194	51,236	9,958	19.4 %	70,178
PREPAYMENTS					
Prepayments	53,747	65,534	(11,787)	(18.0)%	43,030
TOTAL PREPAYMENTS	53,747	65,534	(11,787)	(18.0)%	43,030
STOCK ON HAND					
Stock on hand at cost	41,330	45,753	(4,422)	(9.7)%	35,266
TOTAL STOCK ON HAND	41,330	45,753	(4,422)	(9.7)%	35,266

Balance Sheet	September 2018	August 2018	Variance \$	Variance %	September 2017
PROPERTY PLANT & EQUIPMENT					
Plant & Equipment	473,403	473,403	0	0.0 %	420,062
Provision for Depreciatio	(305,579)	(299,208)	(6,371)	(2.1)%	(248,358)
Furniture & Fittings	95,032	95,032	0	0.0 %	92,235
Provision for Depreciatio	(68,742)	(67,535)	(1,207)	(1.8)%	(54,616)
Poker Machines	705,976	705,976	0	0.0 %	574,320
Provision for Depreciatio	(483,816)	(474,765)	(9,051)	(1.9)%	(388,933)
Plant & Equipment Kitchen	82,541	82,541	0	0.0 %	77,048
Provision for Depreciatio	(56,185)	(54,861)	(1,324)	(2.4)%	(40,628)
Plant & Equipment Club Ho	101,705	99,977	1,727	1.7 %	88,256
Provision for Depreciatio	(75,117)	(74,326)	(791)	(1.1)%	(66,521)
Plant & Equipment Bar	48,738	48,738	0	0.0 %	37,256
Provision for Depreciatio	(15,581)	(15,043)	(538)	(3.6)%	(9,636)
Buildings	757,000	757,000	0	0.0 %	757,000
Provision for Depreciatio	(199,342)	(196,853)	(2,489)	(1.3)%	(169,068)
Club Extensions	38,336	38,336	0	0.0 %	34,322
Provision for Depreciatio	(9,005)	(8,690)	(315)	(3.6)%	(5,381)
Golf Course	98,000	98,000	0	0.0 %	98,000
Provision for Depreciatio	(85,017)	(84,704)	(312)	(0.4)%	(81,217)
Bowling Greens	25,294	25,294	0	0.0 %	25,294
Provision for Depreciatio	(24,369)	(24,030)	(339)	(1.4)%	(20,247)
Tennis Court	0	0	0		0
Provision for Depreciatio	0	0	0		0
Equipment under Finance L	58,888	58,888	0	0.0 %	0
Prov Depn Equipment under	(1,682)	(1,133)	(549)	(48.4)%	0
Course Improvements	19,880	19,880	0	0.0 %	19,880
Prov Depn Course Improvem	(2,313)	(2,150)	(163)	(7.6)%	(326)
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
TOTAL PROPERTY PLANT & EQUIPMENT	1,723,044	1,744,767	(21,722)	(1.2)%	1,683,741
TOTAL ASSETS	3,042,017	3,063,602	(21,584)	(0.7)%	3,097,789

Balance Sheet	September 2018	August 2018	Variance \$	Variance %	September 2017
CREDITORS & ACCRUED CHARGES					
Creditors Control	(64,172)	(52,788)	(11,385)	(21.6)%	(87,147)
Sundry Creditors	0	0	0		0
Function Deposits	(12,240)	(8,682)	(3,558)	(41.0)%	(12,615)
Group Tax	(20,155)	(18,703)	(1,452)	(7.8)%	0
GST Clearing	(32,299)	(19,608)	(12,691)	(64.7)%	0
Temporary Clearing	0	0	0		(1)
Withholding Tax	0	0	0		0
Accrued charges	(26,891)	(25,538)	(1,353)	(5.3)%	(28,855)
Fuel Tax Rebate	0	0	0		0
P/M BONUS POINTS	0	0	0		0
BONUS POINTS	(31,124)	(32,648)	1,524	4.7 %	(23,692)
Subscriptions in Advance	(239,256)	(258,685)	19,429	7.5 %	(206,019)
TOTAL CREDITORS & ACCRUED CHARGES	(426,136)	(416,651)	(9,485)	(2.3)%	(358,329)
PROVISIONS					
Provision for membership	0	0	0		0
Prov PM Tax	0	(472)	472	100.0 %	0
Provision for Long servic	(43,952)	(43,705)	(247)	(0.6)%	(45,131)
Provision for Holidays	(84,949)	(91,286)	6,337	6.9 %	(65,753)
Provision for Sick Leave	(47,702)	(48,488)	786	1.6 %	(41,857)
TOTAL PROVISIONS	(176,604)	(183,951)	7,347	4.0 %	(152,740)
CLEARING ACCOUNTS					
Workers Comp Clearing	0	0	0		6,487
Payroll Clearing	0	0	0		85
Payroll Tax Clearing	(2,171)	(1,781)	(390)	(21.9)%	(683)
Wages Accrual	(20,116)	(11,384)	(8,733)	(76.7)%	(11,128)
Super Clearing	(10,441)	(10,210)	(231)	(2.3)%	(6,722)
Union Clearing	(48)	(48)	0	0.0 %	(48)
Keno Clearing	(1,678)	(947)	(731)	(77.2)%	262
TAB Clearing	(6,436)	(966)	(5,470)	(566.2)%	(443)
Jackpot Clearing	(15,756)	(15,327)	(428)	(2.8)%	(8,501)
Suspense	(18,463)	(18,745)	282	1.5 %	(7,424)
Eftpos Clearing	3,653	553	3,100	560.3 %	1,481
ATM Clearing	17,060	4,940	12,120	245.3 %	8,950
GST Rebate in advance	(11,453)	4,295	(15,748)	(366.7)%	5,727
CSA clearing	0	0	0		0
Eftpos - Bistro	3,441	0	3,441		0
TOTAL CLEARING ACCOUNTS	(62,409)	(49,621)	(12,788)	(25.8)%	(11,957)

Balance Sheet	September 2018	August 2018	Variance \$	Variance %	September 2017
LONG TERM LIABILITIES					
Merimbula Bowling Club Lo	(9,351)	(11,688)	2,338	20.0 %	(37,402)
Lease Liability - Long Te	(59,805)	(60,742)	937	1.5 %	0
TOTAL LONG TERM LIABILITIES	(69,156)	(72,430)	3,274	4.5 %	(37,402)
TOTAL LIABILITIES	(734,305)	(722,653)	(11,652)	(1.6)%	(560,427)
NET ASSETS	2,307,712	2,340,948	(33,236)	(1.4)%	2,537,362
MEMBERS EQUITY					
Members Equity	(2,462,124)	(2,462,124)	0	0.0 %	(2,480,533)
Net Loss / (Profit) for the Year	154,412	121,176	33,236	27.4 %	(56,829)
Total Members Equity	(2,307,712)	(2,340,948)	33,236	1.4 %	(2,537,362)
Free Cash - Traditional	343,980	357,341	(13,362)	(3.7)%	605,042
Free Cash - All cash exc Tab and Keno	394,903	408,257	(13,355)	(3.3)%	662,561