

**Balance Sheet**

As of August 2022

**ASSETS**

## Current Assets

## Cash at Bank

Bendigo - Main A/C	\$74,947.07
Bendigo - Gaming A/C	\$152,573.62
Bendigo - Keno A/C	\$5,134.54
Bendigo - Savings A/C	\$349,485.02
Bendigo- Term Deposit 1	\$400,000.00

Total Cash at Bank	\$982,140.25
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Electronic Clearing Account	\$1,216.76
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Total Current Assets	\$983,357.01
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Bar Floats	\$1,050.00
Kitchen Float	\$700.00
Gaming Float	\$30,000.00
Keno Float	\$900.00
TAB Float	\$10,000.00
Cafe Float	\$40.00
ATM Float	\$80,000.00
ATM-Clearing Account	\$16,780.00
CRT Machine	\$100,000.00
Reception Float	\$200.00
Bar Stock On Hand	\$30,189.07
Marketing Stock On Hand	\$13,145.25
Catering Stock On Hand	\$16,500.00

## OTHER ASSETS

Plant & Equipment-Gaming	\$1,918,839.64
Less Prov'n for Depreciation	-\$1,466,454.53
Accounts Receivable	\$2,772.65
Function Prepayments	-\$11,704.59
Pre Paid Insurance	\$8,385.26
Pre Payments	\$1,703.38
Security Deposits & Bonds	\$5,500.00
Customer Accounts	-\$6,571.22
Surf Club Payables	\$5,998.47

Total OTHER ASSETS	\$458,469.06
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## PLANT &amp; EQUIPMENT

Plant & Equipment	\$758,740.01
Accumulated Depreciation	-\$465,950.96

Total PLANT & EQUIPMENT	\$292,789.05
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## BUILDING EXTENSIONS

Building Extensions	\$5,150.00
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Total BUILDING EXTENSIONS	\$5,150.00
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Total ASSETS	\$2,039,269.44
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## LIABILITIES

## Current Liabilities

Gaming Commission	\$21,697.64
Trade Creditors	\$45,751.13
Patron Reward Points	\$9,367.48
Jackpot Provision	\$106,896.07
Business Credit Card	\$3,846.21
Wages Accrued	\$12,781.84

This report includes Year-End Adjustments.

**Balance Sheet**

As of August 2022

Superannuation Accrued	\$3,997.60	
GST Collected		\$41,630.65
GST Paid		-\$7,568.21
<b>Total Current Liabilities</b>		<b>\$204,337.97</b>
PAYG Payable		\$29,078.00
Payroll Tax Payable		\$24,961.63
SUPERANNUATION		
Club Super Payable	\$566.25	
Superannuation	\$20,041.82	
<b>Total SUPERANNUATION</b>		<b>\$20,608.07</b>
<b>NON-CURRENT LIABILITIES</b>		
Provision for Holiday Pay	\$61,141.38	
Provisions for LSL	\$40,617.93	
Aircon Loan	\$38,238.21	
Scientific Games Loan	\$25,172.90	
<b>Total NON-CURRENT LIABILITIES</b>		<b>\$165,170.42</b>
Gift Certificates Purchased		\$10,631.27
<b>Total LIABILITIES</b>		<b>\$488,849.80</b>
<b>Net Assets</b>		<b>\$1,550,419.64</b>
<b>EQUITY</b>		
Reserve for Future Renovations		\$642,814.45
Prior Year Renovations		-\$91,026.78
Retained Earnings		\$991,633.41
Current Year Earnings		\$7,746.85
Online Orders Clearing Account		-\$202.80
Simplay A/C Adj Clearing		-\$45.49
Eftpos Clearing Account		-\$500.00
<b>Total EQUITY</b>		<b>\$1,550,419.64</b>

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