

## Shoalhaven Heads Bowling & Recreation Club Ltd

### Summary Reports for the Quarter Ended

March 2023

This Period		<b>Summary of Trading Results</b>	Year to date		
31/03/2023	31/12/2022		This year	Last year	Variance
215,367	219,914	Bar Trading	593,843	354,271	239,572
400,648	492,902	Poker Machine Trading	1,390,751	1,120,773	269,978
5,536	5,622	Combined Catering	17,376	253	17,123
7,036	8,487	Gym Trading	24,419	13,077	11,343
(24,874)	(25,174)	Greens Trading	(72,638)	(73,148)	511
52,266	71,046	Other Income	165,987	216,482	(50,495)
655,978	772,797	Total Revenue	2,119,739	1,631,708	488,031
720,143	779,341	Less: Overhead Expenses	2,202,616	1,779,429	423,188
<b>(64,164)</b>	<b>(6,545)</b>	<b>Net Profit</b>	<b>(82,878)</b>	<b>(147,721)</b>	<b>64,843</b>
		Add Back: Depreciation and Interest			
263,178	257,404	Depreciation and Loss/(Profit) on Sale	772,674	679,099	93,575
45,566	39,509	Interest	111,237	37,787	73,449
<b>244,580</b>	<b>290,368</b>	<b>Net Profit before Depreciation and Interest</b>	<b>801,033</b>	<b>569,165</b>	<b>231,868</b>

**Notes:**

\* Net adjusted profit is down on the previous quarter by \$45788.

**Notes:**

Net adjusted profit is up on the same period last year by \$231868.

## Shoalhaven Heads Bowling & Recreation Club Ltd

Summary Reports for the Quarter Ended

March 2023

<b>Summary of Key Balance Sheet Items</b>	<b>Year to date</b>		
	<b>This year</b>	<b>Last year</b>	<b>Variance</b>
<b>Current Assets</b>			
Cash at Bank	(61,168)	(111,182)	50,014
Stock on Hand	188,790	169,019	19,771
Other Current Assets	240,430	276,774	(36,343)
	<u>368,053</u>	<u>334,611</u>	<u>33,442</u>
<b>Current Liabilities</b>			
Trade Creditors, Accruals and Income in Advance	508,941	622,575	113,634
Provisions	212,619	211,667	(953)
Borrowings	466,520	183,681	(282,839)
	<u>1,188,081</u>	<u>1,017,923</u>	<u>(170,158)</u>
<b>Working Capital Surplus/(Deficit)</b>	<b><u>(820,028)</u></b>	<b><u>(683,312)</u></b>	<b><u>(136,716)</u></b>
<b>Summary of Borrowings</b>			
Current Liability	466,520	183,681	(282,839)
Non-Current Liability	2,569,865	2,038,564	(531,301)
Total	<u>3,036,385</u>	<u>2,222,245</u>	<u>(814,140)</u>