

Shoalhaven Heads Bowling & Recreation Club Ltd

Summary Reports for the Quarter Ended

December 2023

This Period		Summary of Trading Results	Year to date		
31/12/2023	30/09/2023		This year	Last year	Variance
206,347	179,329	Bar Trading	385,675	341,310	44,366
536,749	453,718	Poker Machine Trading	990,467	990,104	363
7,100	7,228	Combined Catering	14,328	11,840	2,488
8,968	8,195	Gym Trading	17,163	17,096	67
(22,351)	(22,412)	Greens Trading	(44,763)	(47,764)	3,000
59,345	45,817	Other Income	105,162	113,721	(8,559)
<u>796,157</u>	<u>671,874</u>	Total Revenue	<u>1,468,031</u>	<u>1,426,307</u>	<u>41,724</u>
704,913	746,823	Less: Overhead Expenses	1,452,561	1,482,186	(29,625)
91,244	(74,949)	Net Profit	15,470	(55,879)	71,349
		Add Back: Depreciation and Interest			
212,266	217,755	Depreciation and Loss/(Profit) on Sale	430,021	509,496	(79,475)
48,531	49,849	Interest	98,380	65,670	32,710
<u>352,041</u>	<u>192,655</u>	Net Profit before Depreciation and Interest	<u>543,872</u>	<u>519,288</u>	<u>24,584</u>

Notes:

* Net adjusted profit is up on the previous quarter by \$159386.

Notes:

Net adjusted profit is up on the same period last year by \$24584.

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Summary Reports for the Quarter Ended

December 2023

Summary of Key Balance Sheet Items	Year to date		
	This year	Last year	Variance
Current Assets			
Cash at Bank	(9,967)	(24,381)	14,414
Stock on Hand	181,303	189,725	(8,422)
Other Current Assets	447,619	338,737	108,883
	<u>618,955</u>	<u>504,081</u>	<u>114,874</u>
Current Liabilities			
Trade Creditors, Accruals and Income in Advance	721,320	600,660	(120,660)
Provisions	139,401	229,044	89,643
Borrowings	457,412	214,991	(242,420)
	<u>1,318,133</u>	<u>1,044,696</u>	<u>(273,438)</u>
Working Capital Surplus/(Deficit)	<u>(699,179)</u>	<u>(540,615)</u>	<u>(158,564)</u>
Summary of Borrowings			
Current Liability	457,412	214,991	(242,420)
Non-Current Liability	2,299,308	3,023,789	724,481
Total	<u>2,756,719</u>	<u>3,238,780</u>	<u>482,061</u>