

## Shoalhaven Heads Bowling & Recreation Club Ltd

### Summary Reports for the Quarter Ended

December 2024

This Period		<b>Summary of Trading Results</b>	Year to date		
31/12/2024	30/09/2024		This year	Last year	Variance
254,526	171,547	Bar Trading	426,073	343,127	82,947
608,409	477,167	Poker Machine Trading	1,085,576	990,467	95,109
8,057	6,473	Combined Catering	14,531	14,328	203
11,878	10,271	Gym Trading	22,149	17,163	4,986
(23,596)	(24,942)	Greens Trading	(48,538)	(44,763)	(3,774)
64,187	53,110	Other Income	117,297	105,162	12,134
<u>923,462</u>	<u>693,626</u>	Total Revenue	<u>1,617,088</u>	<u>1,425,483</u>	<u>191,606</u>
687,955	700,833	Less: Overhead Expenses	<u>1,388,787</u>	<u>1,452,879</u>	<u>(64,092)</u>
<b><u>235,507</u></b>	<b><u>(7,207)</u></b>	<b>Net Profit</b>	<b><u>228,301</u></b>	<b><u>(27,397)</u></b>	<b><u>255,698</u></b>
		Add Back: Depreciation and Interest			
193,854	194,778	Depreciation and Loss/(Profit) on Sale	388,632	430,021	(41,390)
44,778	46,348	Interest	91,126	98,380	(7,254)
<u><b>474,139</b></u>	<u><b>233,920</b></u>	<b>Net Profit before Depreciation and Interest</b>	<u><b>708,059</b></u>	<u><b>501,005</b></u>	<u><b>207,054</b></u>

**Notes:**

\* Net adjusted profit is up on the previous quarter by \$240219.

**Notes:**

Net adjusted profit is up on the same period last year by \$207054.

**Shoalhaven Heads Bowling & Recreation Club Ltd**

Summary Reports for the Quarter Ended

December 2024

<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	105,394	(9,967)	115,362
Stock on Hand	208,843	181,303	27,540
Other Current Assets	528,546	447,619	80,927
	<u>842,784</u>	<u>618,955</u>	<u>223,829</u>
<b>Current Liabilities</b>			
Trade Creditors, Accruals and Income in Advance	556,421	721,638	165,218
Provisions	163,909	190,726	26,817
Borrowings	505,254	457,406	(47,848)
	<u>1,225,583</u>	<u>1,369,771</u>	<u>144,188</u>
<b>Working Capital Surplus/(Deficit)</b>	<u><b>(382,799)</b></u>	<u><b>(750,816)</b></u>	<u><b>368,017</b></u>
<b>Summary of Borrowings</b>			
Current Liability	505,254	457,406	(47,848)
Non-Current Liability	2,110,590	2,299,313	188,723
Total	<u>2,615,844</u>	<u>2,756,719</u>	<u>140,875</u>