

## Shoalhaven Heads Bowling & Recreation Club Ltd

### Summary Reports for the Quarter Ended

September 2024

This Period		<b>Summary of Trading Results</b>	Year to date		
30/09/2024	30/06/2024		This year	Last year	Variance
171,547	170,709	Bar Trading	171,547	160,387	11,160
477,167	469,650	Poker Machine Trading	477,167	453,718	23,449
6,473	13,175	Combined Catering	6,473	7,228	(755)
10,271	8,501	Gym Trading	10,271	8,195	2,076
(24,942)	(21,745)	Greens Trading	(24,942)	(22,412)	(2,530)
53,110	10,732	Other Income	53,110	45,817	7,293
693,626	651,022	Total Revenue	693,626	652,933	40,694
700,833	748,472	Less: Overhead Expenses	700,833	747,648	(46,816)
<b>(7,207)</b>	<b>(97,450)</b>	<b>Net Profit</b>	<b>(7,207)</b>	<b>(94,716)</b>	<b>87,509</b>
		Add Back: Depreciation and Interest			
194,778	214,103	Depreciation and Loss/(Profit) on Sale	194,778	217,755	(22,977)
46,348	47,618	Interest	46,348	49,849	(3,501)
<b>233,920</b>	<b>164,271</b>	<b>Net Profit before Depreciation and Interest</b>	<b>233,920</b>	<b>172,889</b>	<b>61,031</b>

**Notes:**

\* Net adjusted profit is up on the previous quarter by \$69649.

**Notes:**

Net adjusted profit is up on the same period last year by \$61031.

**Shoalhaven Heads Bowling & Recreation Club Ltd**

Summary Reports for the Quarter Ended

September 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	202,134	(50,602)	252,736
Stock on Hand	169,003	180,968	(11,964)
Other Current Assets	275,578	234,000	41,577
	<u>646,715</u>	<u>364,366</u>	<u>282,349</u>
<b>Current Liabilities</b>			
Trade Creditors, Accruals and Income in Advance	509,628	520,334	10,706
Provisions	154,992	205,792	50,800
Borrowings	507,863	462,080	(45,784)
	<u>1,172,482</u>	<u>1,188,205</u>	<u>15,723</u>
<b>Working Capital Surplus/(Deficit)</b>	<u><b>(525,767)</b></u>	<u><b>(823,839)</b></u>	<u><b>298,072</b></u>
<b>Summary of Borrowings</b>			
Current Liability	507,863	462,080	(45,784)
Non-Current Liability	2,190,171	2,366,027	175,856
Total	<u>2,698,034</u>	<u>2,828,106</u>	<u>130,072</u>