

**EPPING RSL (SUB-BRANCH) AND
COMMUNITY CLUB LIMITED**

FORM 4

FOR THE PERIOD ENDED 31 MARCH 2018

EPPING RSL (SUB-BRANCH) AND COMMUNITY CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
BALANCE SHEET
AS AT 31 MARCH 2018

CURRENT ASSETS	
Cash	5,606,753
Receivables	(443,968)
Investments	10,375,414
Inventories	219,813
Other	883,230
TOTAL CURRENT ASSETS	16,641,242
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,135,439
TOTAL NON-CURRENT ASSETS	22,135,439
TOTAL ASSETS	38,776,681
CURRENT LIABILITIES	
Payables	869,531
Interest Bearing Liabilities	-
Provisions	1,167,564
Other	96,338
TOTAL CURRENT LIABILITIES	2,133,432
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	628,283
Other	91,781
TOTAL NON-CURRENT LIABILITIES	720,064
TOTAL LIABILITIES	2,853,496
NET ASSETS	35,923,184
MEMBERS' FUNDS	
Retained Profits	35,923,184
TOTAL MEMBERS' FUNDS	35,923,184

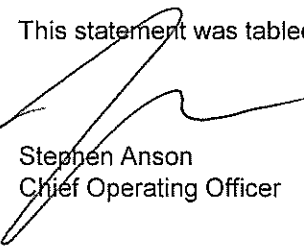
EPPING RSL (SUB-BRANCH) AND COMMUNITY CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2018

	For the 3 Months ended 31.03.18	For the 3 Months ended 31.03.18	For the 9 Months ended 31.03.18	For the 9 Months ended 31.03.18
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit	74,450	79,011	206,042	249,447
- 45 on Rawson/Casino	(83,225)	(16,457)	(171,553)	(47,499)
- Rawsons/Brasserie	(509,393)	(520,440)	(1,573,037)	(1,607,689)
- Membership Services	12,617	10,708	36,189	32,140
- 50E Rawson Street	2,495	64,008	395,622	461,885
- Functions	2,709,918	2,809,892	8,756,479	8,459,602
- Gaming Trading	17,615	(4,386)	6,698	(13,158)
- Health Club	862	750	2,173	2,250
Commission - Other	78,423	75,000	241,853	225,000
Interest Received	-	-	89	-
Sundry Income				
Total Income	2,303,761	2,498,086	7,900,555	7,761,978
Expenses				
Amenities	38,482	40,748	113,085	122,250
Accountancy fees	7,577	7,500	22,605	22,500
Advertising/Marketing	104,524	114,699	424,441	467,197
Audit fees	9,000	9,501	27,001	28,499
Bank charges	10,834	14,250	33,001	42,750
Cleaning and garbage	110,340	123,126	338,845	369,378
Community Funding	48,000	47,500	160,000	142,498
Computer Consumables	22,614	30,060	69,900	90,180
Consultancy fees	-	-	-	-
Directors out of pocket expenses	5,550	6,249	16,650	18,751
Education & training	1,699	9,000	6,464	27,000
Fringe benefits tax	6,900	7,500	20,700	22,500
Human Resources Expenses	107,589	104,425	298,282	315,349
Insurance	55,839	48,311	169,595	144,575
Legal expenses	(30)	3,000	5,700	9,000
Light and power	108,100	93,000	274,200	327,000
Balance carried forward	637,018	658,869	1,980,467	2,149,427

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	637,018	658,869	1,980,467	2,149,427
Meals and refreshments	7,055	12,180	41,252	36,700
Motor vehicle expenses	6,223	12,000	21,773	36,000
Office equipment and consumables	17,228	23,589	53,316	70,767
Office rental	21,669	22,644	63,821	66,756
Payroll tax	27,414	21,910	86,050	65,085
Postage	1,452	1,500	3,592	4,500
Printing and stationery	2,962	3,000	6,980	9,000
Rates	32,366	31,251	91,086	93,749
Repairs and maintenance	99,842	113,607	277,571	340,821
Salaries and wages	420,671	455,690	1,319,977	1,356,661
Superannuation	44,416	38,192	144,957	113,454
Sundry expenses	42,209	57,210	203,885	171,630
Telephone	17,637	17,550	42,801	52,650
Total Expenses	1,378,163	1,469,192	4,337,526	4,567,200
Net Trading Operating Profit/(Loss)	925,599	1,028,894	3,563,028	3,194,778
Less Depreciation	501,000	500,001	1,503,500	1,499,999
Less Finance Costs				
Interest	-	-	-	-
Net Operating Profit/(Loss)	424,599	528,893	2,059,528	1,694,779

This statement was tabled at a meeting of the governing body on the 26th day of APRIL, 2018


Stephen Anson
Chief Operating Officer