

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

FORM 4

FOR THE PERIOD ENDED 31 MARCH 2019

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 2019

CURRENT ASSETS	
Cash	5,868,301
Receivables	(419,247)
Investments	10,656,835
Inventories	249,474
Other	826,352
TOTAL CURRENT ASSETS	17,181,714
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,611,357
TOTAL NON-CURRENT ASSETS	22,611,357
TOTAL ASSETS	39,793,071
CURRENT LIABILITIES	
Payables	765,850
Interest Bearing Liabilities	-
Provisions	587,672
Other	568,852
TOTAL CURRENT LIABILITIES	1,922,374
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	670,930
Other	79,652
TOTAL NON-CURRENT LIABILITIES	750,582
TOTAL LIABILITIES	2,672,956
NET ASSETS	37,120,115
MEMBERS' FUNDS	
Retained Profits	37,120,115
TOTAL MEMBERS' FUNDS	37,120,115

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 2019

	For the 3 Months ended 31.03.19	For the 3 Months ended 31.03.19	For the 9 Months ended 31.03.19	For the 9 Months ended 31.03.19
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson/Casino	55,316	67,034	195,338	225,463
- Rawsons/Brasserie	(31,038)	(32,470)	(71,320)	(104,390)
- Membership Services	(517,535)	(579,695)	(1,543,939)	(1,740,542)
- 50E Rawson Street	12,363	11,346	39,068	34,038
- Functions	5,409	81,796	427,333	392,066
- Gaming Trading	2,428,958	2,708,420	7,934,077	8,753,160
- Health Club	23,291	13,580	13,303	3,390
Commission - Other	238	750	1,005	2,250
Interest Received	87,166	82,500	262,657	247,500
Sundry Income	-	-	-	-
Surplus Disposal Fixed Assets	-	-	-	-
Total Income	2,064,168	2,353,261	7,257,522	7,812,935
Expenses				
Amenities	42,442	37,680	115,368	115,935
Accountancy fees	6,750	7,500	21,570	22,500
Advertising/Marketing	106,275	137,534	403,084	462,017
Audit fees	9,600	9,501	28,800	28,499
Bank charges	12,717	14,250	42,464	42,750
Cleaning and garbage	105,905	124,000	354,733	371,998
Community Funding	30,000	30,000	91,422	90,000
Computer Consumables	35,068	30,060	97,369	90,180
Consultancy fees	-	-	-	-
Directors out of pocket expenses	5,550	6,000	16,650	18,000
Education & training	9,430	6,000	24,118	18,000
Fringe benefits tax	6,900	9,000	21,400	27,000
Human Resources Expenses	103,201	100,852	291,639	302,546
Insurance	54,708	49,779	164,472	149,337
Legal expenses	-	4,500	4,958	13,500
Light and power	115,548	117,900	307,021	353,700
Balance carried forward	644,094	684,556	1,985,069	2,105,962

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	644,094	684,556	1,985,069	2,105,962
Meals and refreshments	9,920	7,500	40,104	43,500
Motor vehicle expenses	4,528	9,000	17,640	27,000
Office equipment and consumables	14,300	18,750	46,998	56,250
Office rental	21,540	21,000	67,145	63,000
Payroll tax	32,842	22,308	98,674	66,924
Postage	1,115	1,500	2,275	4,500
Printing and stationery	1,199	3,000	3,935	9,000
Rates	33,882	32,499	95,109	97,501
Repairs and maintenance	105,240	113,380	325,851	340,138
Salaries and wages	438,224	468,448	1,366,076	1,405,336
Superannuation	46,882	35,514	147,874	106,542
Sundry expenses	59,354	59,010	171,189	177,030
Telephone	6,987	16,305	24,624	48,915
Total Expenses	1,420,108	1,492,770	4,392,562	4,551,598
Net Trading Operating Profit/(Loss)	644,061	860,491	2,864,959	3,261,337
Less Depreciation	615,000	615,000	1,825,000	1,825,000
Less Finance Costs				
Interest	-	-	-	-
Net Operating Profit/(Loss)	29,061	245,491	1,039,959	1,436,337

This statement was tabled at a meeting of the governing body on the *30th* day of *APRIL 2019*


Peter Saez
Chief Executive Officer