

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

FORM 4

FOR THE PERIOD ENDED 31 MARCH 2017

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 2017

CURRENT ASSETS	
Cash	4,305,835
Receivables	(341,965)
Investments	10,104,815
Inventories	227,320
Other	1,069,005
TOTAL CURRENT ASSETS	15,365,010
NON-CURRENT ASSETS	
Property, Plant & Equipment	20,927,347
TOTAL NON-CURRENT ASSETS	20,927,347
TOTAL ASSETS	36,292,357
CURRENT LIABILITIES	
Payables	1,084,762
Interest Bearing Liabilities	-
Provisions	993,297
Other	91,384
TOTAL CURRENT LIABILITIES	2,169,442
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	573,935
Other	98,429
TOTAL NON-CURRENT LIABILITIES	672,365
TOTAL LIABILITIES	2,841,807
NET ASSETS	33,450,550
MEMBERS' FUNDS	
Retained Profits	33,450,550
TOTAL MEMBERS' FUNDS	33,450,550

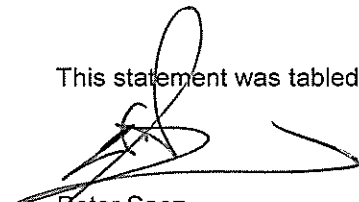
EPPING RSL (SUB-BRANCH) AND COMMUNITY CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2017

	For the 3 Months ended 31.03.17	For the 3 Months ended 31.03.17	For the 9 Months ended 31.03.17	For the 9 Months ended 31.03.17
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson/Casino	73,430	82,471	236,407	254,259
- Rawsons/Brasserie	(23,793)	(40,204)	(88,468)	(115,488)
- Membership Services	(498,782)	(517,975)	(1,534,849)	(1,562,759)
- Epping Club Walk	5,983	-	85,711	92,990
- 52 Rawson Street	-	-	19,720	16,032
- 50E Rawson Street	13,081	11,050	35,551	32,404
- Functions	18,851	102,895	513,949	509,207
- Gaming Trading	2,351,147	2,317,139	7,162,933	7,274,077
- Health Club	20,294	(3,270)	335	(9,810)
Commission - Other	17	750	829	2,250
Interest Received	122,937	120,000	240,201	204,000
Sundry Income	-	-	(1)	-
Surplus Disposal Fixed Assets	190,000	-	190,000	-
Total Income	2,273,164	2,072,856	6,862,319	6,697,162
Expenses				
Amenities	43,974	39,699	114,007	119,097
Accountancy fees	6,570	6,750	19,820	20,250
Advertising/Marketing	109,729	115,544	492,001	474,807
Audit fees	9,000	9,000	27,000	27,000
Bank charges	10,150	14,250	33,651	42,750
Cleaning and garbage	113,173	114,834	345,511	344,502
Community Funding	45,000	47,400	135,596	142,200
Computer Consumables	41,111	32,550	94,925	97,650
Consultancy fees	-	6,000	9,240	18,000
Directors out of pocket expenses	5,550	6,250	16,650	18,748
Education & training	4,230	9,000	21,115	27,000
Fringe benefits tax	6,900	7,500	20,700	22,500
Human Resources Expenses	98,356	93,715	324,287	285,512
Insurance	49,206	54,726	150,897	164,178
Legal expenses	-	3,000	-	9,000
Light and power	96,816	93,000	256,814	279,000
Balance carried forward	639,766	653,218	2,062,214	2,092,194

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	639,766	653,218	2,062,214	2,092,194
Meals and refreshments	6,682	12,250	37,650	36,748
Motor vehicle expenses	11,442	9,501	33,240	28,499
Office equipment and consumables	16,949	23,589	61,052	70,767
Office rental	19,886	20,002	57,902	59,226
Payroll tax	26,529	30,774	79,791	92,322
Postage	1,210	1,500	3,064	4,500
Printing and stationery	3,123	3,600	7,362	10,800
Rates	17,072	23,000	54,590	68,996
Repairs and maintenance	115,951	111,358	265,020	334,072
Salaries and wages	445,435	434,005	1,302,646	1,291,887
Superannuation	49,710	38,880	152,129	116,640
Sundry expenses	36,878	55,900	144,672	167,698
Telephone	23,542	22,500	68,579	67,500
Total Expenses	1,414,174	1,440,077	4,329,912	4,441,849
Net Trading Operating Profit/(Loss)	858,990	632,779	2,532,407	2,255,313
Less Depreciation	382,500	382,500	1,147,500	1,147,500
Less Property Costs - Scotts Arcade	91,460	-	122,758	-
Less Interest	10	-	19	-
Net Operating Profit/(Loss)	385,019	250,279	1,262,130	1,107,813

This statement was tabled at a meeting of the governing body on the *19th* day of *APRIL* 2017


Peter Saez
Chief Executive Officer