

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

FORM 4

FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2017

| | |
|--------------------------------------|-------------------|
| CURRENT ASSETS | |
| Cash | 4,670,746 |
| Receivables | (384,805) |
| Investments | 10,245,067 |
| Inventories | 223,830 |
| Other | 637,818 |
| TOTAL CURRENT ASSETS | 15,392,656 |
| NON-CURRENT ASSETS | |
| Property, Plant & Equipment | 21,774,353 |
| TOTAL NON-CURRENT ASSETS | 21,774,353 |
| TOTAL ASSETS | 37,167,009 |
| CURRENT LIABILITIES | |
| Payables | 986,390 |
| Interest Bearing Liabilities | - |
| Provisions | 832,736 |
| Other | 40,561 |
| TOTAL CURRENT LIABILITIES | 1,859,687 |
| NON-CURRENT LIABILITIES | |
| Interest Bearing Liabilities | - |
| Provisions | 585,472 |
| Other | 114,757 |
| TOTAL NON-CURRENT LIABILITIES | 700,229 |
| TOTAL LIABILITIES | 2,559,916 |
| NET ASSETS | 34,607,093 |
| MEMBERS' FUNDS | |
| Retained Profits | 34,607,093 |
| TOTAL MEMBERS' FUNDS | 34,607,093 |

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 30 SEPTEMBER 2017

| | For the 3 Months ended 30.09.17 | For the 3 Months ended 30.09.17 |
|----------------------------------|--|--|
| | Actual \$ | Budget \$ |
| Income | | |
| Profit - 45 on Rawson/Casino | 58,330 | 82,603 |
| - Rawsons/Brasserie | (54,786) | (15,997) |
| - Membership Services | (534,827) | (559,359) |
| - 50E Rawson Street | 11,779 | 10,716 |
| - Functions | 134,221 | 104,488 |
| - Gaming Trading | 3,026,476 | 2,935,314 |
| - Health Club | (7,586) | (4,386) |
| Commission - Other | 818 | 750 |
| Interest Received | 83,544 | 75,000 |
| Surplus Disposal Fixed Assets | - | - |
| Total Income | 2,717,969 | 2,629,129 |
| Expenses | | |
| Amenities | 36,468 | 40,751 |
| Accountancy fees | 7,528 | 7,500 |
| Advertising/Marketing | 189,876 | 214,139 |
| Audit fees | 9,001 | 9,498 |
| Bank charges | 9,907 | 14,250 |
| Cleaning and garbage | 117,332 | 123,126 |
| Community Funding | 54,000 | 47,499 |
| Computer Consumables | 25,992 | 30,060 |
| Consultancy fees | - | - |
| Directors out of pocket expenses | 5,550 | 6,252 |
| Education & training | 293 | 9,000 |
| Fringe benefits tax | 6,900 | 7,500 |
| Human Resources Expenses | 81,788 | 105,462 |
| Insurance | 61,667 | 48,129 |
| Legal expenses | 5,730 | 3,000 |
| Light and power | 75,293 | 117,000 |
| Balance carried forward | 687,324 | 783,166 |

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FOR THE PERIOD ENDED 30 SEPTEMBER 2017

| | For the 3 Months ended 30.09.17 | For the 3 Months ended 30.09.17 |
|--|--|--|
| | Actual \$ | Budget \$ |
| Balance brought forward | 687,324 | 783,166 |
| Meals and refreshments | 18,463 | 12,270 |
| Motor vehicle expenses | 5,459 | 12,000 |
| Office equipment and consumables | 19,990 | 23,589 |
| Office rental | 21,505 | 22,056 |
| Payroll tax | 32,292 | 21,582 |
| Postage | 747 | 1,500 |
| Printing and stationery | 1,919 | 3,000 |
| Rates | 29,334 | 31,248 |
| Repairs and maintenance | 91,442 | 113,607 |
| Salaries and wages | 447,678 | 450,395 |
| Superannuation | 49,115 | 37,622 |
| Sundry expenses | 53,634 | 57,210 |
| Telephone | 14,128 | 17,550 |
| Total Expenses | 1,473,032 | 1,586,795 |
| Net Trading Operating Profit/(Loss) | 1,244,937 | 1,042,334 |
| Less Depreciation | 501,500 | 499,998 |
| Less Finance Costs | - | - |
| Interest | - | - |
| Net Operating Profit/(Loss) | 743,437 | 542,336 |

This statement was tabled at a meeting of the governing body on the *25th* day of *OCTOBER 2017*


Peter Saez
Chief Executive Officer