

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

FORM 4

FOR THE PERIOD ENDED 30 JUNE 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 30 JUNE 2018

CURRENT ASSETS	
Cash	5,369,448
Receivables	(365,984)
Investments	10,441,130
Inventories	216,257
Other	821,289
TOTAL CURRENT ASSETS	16,482,140
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,478,622
TOTAL NON-CURRENT ASSETS	22,478,622
TOTAL ASSETS	38,960,762
CURRENT LIABILITIES	
Payables	817,635
Interest Bearing Liabilities	-
Provisions	1,268,276
Other	33,459
TOTAL CURRENT LIABILITIES	2,119,370
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	627,965
Other	136,653
TOTAL NON-CURRENT LIABILITIES	764,619
TOTAL LIABILITIES	2,883,988
NET ASSETS	36,076,774
MEMBERS' FUNDS	
Retained Profits	36,076,774
TOTAL MEMBERS' FUNDS	36,076,774

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 JUNE 2018

	For the 3 Months ended 30.06.18	For the 3 Months ended 30.06.18	For the 12 Months ended 30.06.18	For the 12 Months ended 30.06.18
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson/Casino	70,608	80,316	276,650	329,763
- Rawsons/Brasserie	(48,735)	(16,319)	(220,288)	(63,818)
- Membership Services	(497,720)	(514,836)	(2,070,757)	(2,122,525)
- 50E Rawson Street	12,662	10,704	48,851	42,844
- Functions	116,891	64,307	512,513	526,192
- Gaming Trading	2,719,325	2,709,321	11,475,804	11,168,923
- Health Club	(772)	(4,386)	5,926	(17,544)
Commission - Other	521	750	2,694	3,000
Interest Received	82,209	75,000	324,062	300,000
Sundry Income	-	-	89	-
Surplus Disposal Fixed Assets	7,497	-	7,497	-
Total Income	2,462,486	2,404,857	10,363,041	10,166,835
Expenses				
Amenities	37,788	40,750	150,873	163,000
Accountancy fees	7,250	7,500	29,855	30,000
Advertising/Marketing	91,318	102,209	515,760	569,406
Audit fees	9,000	9,501	36,001	38,000
Bank charges	18,111	14,250	51,111	57,000
Cleaning and garbage	124,198	123,126	463,042	492,504
Community Funding	66,000	47,502	226,000	190,000
Computer Consumables	13,252	30,060	83,152	120,240
Consultancy fees	-	-	-	-
Directors out of pocket expenses	5,550	6,249	22,200	25,000
Education & training	-	9,000	6,464	36,000
Fringe benefits tax	6,900	7,500	27,600	30,000
Human Resources Expenses	90,678	104,916	388,960	420,265
Insurance	43,677	48,058	213,272	192,633
Legal expenses	-	3,000	5,700	12,000
Light and power	121,241	93,000	395,441	420,000
Balance carried forward	634,963	646,621	2,615,429	2,796,048

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	634,963	646,621	2,615,429	2,796,048
Meals and refreshments	7,120	12,150	48,371	48,850
Motor vehicle expenses	9,528	12,000	31,301	48,000
Office equipment and consumables	19,223	23,589	72,539	94,356
Office rental	21,220	22,938	85,041	89,694
Payroll tax	23,679	21,448	109,729	86,533
Postage	573	1,500	4,165	6,000
Printing and stationery	1,414	3,000	8,394	12,000
Rates	33,288	31,251	124,374	125,000
Repairs and maintenance	134,512	113,607	412,083	454,428
Salaries and wages	464,953	447,505	1,784,929	1,804,166
Superannuation	53,593	37,386	198,550	150,840
Sundry expenses	54,509	57,210	258,394	228,840
Telephone	12,486	17,550	55,287	70,200
Total Expenses	1,471,059	1,447,755	5,808,586	6,014,955
Net Trading Operating Profit/(Loss)	991,427	957,102	4,554,455	4,151,880
Less Depreciation	551,000	500,001	2,054,500	2,000,000
Less Finance Costs	-	-	-	-
Interest	-	-	-	-
Net Operating Profit/(Loss)	440,427	457,101	2,499,955	2,151,880

This statement was tabled at a meeting of the governing body on the *25th* day of *JULY 2018*


Peter Sáez
Chief Executive Officer