

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

FORM 4

FOR THE PERIOD ENDED 30 SEPTEMBER 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 SEPTEMBER 2018

CURRENT ASSETS	
Cash	5,349,309
Receivables	(356,032)
Investments	10,512,884
Inventories	211,101
Other	986,468
TOTAL CURRENT ASSETS	16,703,729
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,742,140
TOTAL NON-CURRENT ASSETS	22,742,140
TOTAL ASSETS	39,445,869
CURRENT LIABILITIES	
Payables	1,075,619
Interest Bearing Liabilities	-
Provisions	1,065,100
Other	40,627
TOTAL CURRENT LIABILITIES	2,181,346
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	626,377
Other	105,920
TOTAL NON-CURRENT LIABILITIES	732,297
TOTAL LIABILITIES	2,913,642
NET ASSETS	36,532,227
MEMBERS' FUNDS	
Retained Profits	36,532,227
TOTAL MEMBERS' FUNDS	36,532,227

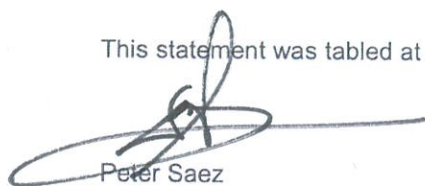
EPPING RSL (SUB-BRANCH) AND COMMUNITY CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	For the 3 Months ended 30.09.18	For the 3 Months ended 30.09.18
	Actual \$	Budget \$
Income		
Profit	66,315	76,460
- 45 on Rawson/Casino	(37,335)	(31,541)
- Rawsons/Brasserie	(513,458)	(578,962)
- Membership Services	13,450	11,346
- 50E Rawson Street	139,051	52,129
- Functions	2,749,300	3,051,844
- Gaming Trading	(9,967)	(7,520)
- Health Club	470	750
Commission - Other	86,301	82,500
Interest Received	-	-
Sundry Income	-	-
Surplus Disposal Fixed Assets	-	-
Total Income	2,494,126	2,657,006
Expenses		
Amenities	38,051	39,851
Accountancy fees	7,500	7,500
Advertising/Marketing	145,550	201,529
Audit fees	9,600	9,498
Bank charges	12,808	14,250
Cleaning and garbage	127,002	123,999
Community Funding	30,000	30,000
Computer Consumables	30,008	30,060
Consultancy fees	-	-
Directors out of pocket expenses	5,550	6,000
Education & training	472	6,000
Fringe benefits tax	7,600	9,000
Human Resources Expenses	83,531	100,845
Insurance	57,848	49,779
Legal expenses	895	4,500
Light and power	83,637	117,900
Balance carried forward	640,053	750,711

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FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	For the 3 Months ended 30.09.18	For the 3 Months ended 30.09.18
	Actual \$	Budget \$
Balance brought forward	640,053	750,711
Meals and refreshments	18,879	18,000
Motor vehicle expenses	7,162	9,000
Office equipment and consumables	16,657	18,750
Office rental	23,769	21,000
Payroll tax	33,693	22,308
Postage	550	1,500
Printing and stationery	1,498	3,000
Rates	30,506	32,501
Repairs and maintenance	100,537	113,379
Salaries and wages	474,236	468,444
Superannuation	47,862	35,514
Sundry expenses	42,891	59,010
Telephone	8,762	16,305
Total Expenses	1,447,054	1,569,422
Net Trading Operating Profit/(Loss)	1,047,072	1,087,584
Less Depreciation	595,000	595,000
Less Finance Costs		
Interest	-	-
Net Operating Profit/(Loss)	452,072	492,584

This statement was tabled at a meeting of the governing body on the **31ST** day of **OCTOBER 2018**



Peter Saez
 Chief Executive Officer