

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

FORM 4

FOR THE PERIOD ENDED 31 DECEMBER 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 DECEMBER 2017

CURRENT ASSETS	
Cash	5,385,899
Receivables	(329,687)
Investments	10,311,103
Inventories	220,947
Other	898,460
TOTAL CURRENT ASSETS	16,486,721
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,035,657
TOTAL NON-CURRENT ASSETS	22,035,657
TOTAL ASSETS	38,522,379
CURRENT LIABILITIES	
Payables	1,115,674
Interest Bearing Liabilities	-
Provisions	1,140,191
Other	64,402
TOTAL CURRENT LIABILITIES	2,320,267
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	602,657
Other	100,869
TOTAL NON-CURRENT LIABILITIES	703,526
TOTAL LIABILITIES	3,023,793
NET ASSETS	35,498,586
MEMBERS' FUNDS	
Retained Profits	35,498,586
TOTAL MEMBERS' FUNDS	35,498,586

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 DECEMBER 2017

	For the 3 Months ended 31.12.17	For the 3 Months ended 31.12.17	For the 6 Months ended 31.12.17	For the 6 Months ended 31.12.17
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson/Casino	73,262	87,833	131,592	170,436
- Rawsons/Brasserie	(33,542)	(15,045)	(88,328)	(31,042)
- Membership Services	(528,818)	(527,890)	(1,063,644)	(1,087,249)
- 50E Rawson Street	11,793	10,716	23,572	21,432
- Functions	258,907	293,389	393,128	397,877
- Gaming Trading	3,020,085	2,714,396	6,046,561	5,649,710
- Health Club	(3,330)	(4,386)	(10,916)	(8,772)
Commission - Other	493	750	1,311	1,500
Interest Received	79,886	75,000	163,430	150,000
Sundry Income	89	-	89	-
Total Income	2,878,825	2,634,763	5,596,794	5,263,892
Expenses				
Amenities	38,136	40,751	74,603	81,502
Accountancy fees	7,500	7,500	15,028	15,000
Advertising/Marketing	130,042	138,359	319,918	352,498
Audit fees	9,000	9,500	18,001	18,998
Bank charges	12,260	14,250	22,167	28,500
Cleaning and garbage	111,172	123,126	228,504	246,252
Community Funding	58,000	47,499	112,000	94,998
Computer Consumables	21,293	30,060	47,285	60,120
Consultancy fees	-	-	-	-
Directors out of pocket expenses	5,550	6,250	11,100	12,502
Education & training	4,472	9,000	4,765	18,000
Fringe benefits tax	6,900	7,500	13,800	15,000
Human Resources Expenses	108,905	105,462	190,692	210,924
Insurance	52,089	48,135	113,757	96,264
Legal expenses	-	3,000	5,730	6,000
Light and power	90,807	117,000	166,099	234,000
Balance carried forward	656,125	707,392	1,343,449	1,490,558

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	656,125	707,392	1,343,449	1,490,558
Meals and refreshments	15,733	12,250	34,196	24,520
Motor vehicle expenses	10,090	12,000	15,549	24,000
Office equipment and consumables	16,097	23,589	36,088	47,178
Office rental	20,647	22,056	42,152	44,112
Payroll tax	26,344	21,593	58,636	43,175
Postage	1,393	1,500	2,140	3,000
Printing and stationery	2,099	3,000	4,019	6,000
Rates	29,385	31,250	58,719	62,498
Repairs and maintenance	86,287	113,607	177,729	227,214
Salaries and wages	451,628	450,576	899,306	900,971
Superannuation	51,425	37,640	100,541	75,262
Sundry expenses	108,042	57,210	161,676	114,420
Telephone	11,035	17,550	25,163	35,100
Total Expenses	1,486,332	1,511,213	2,959,364	3,098,008
Net Trading Operating Profit/(Loss)	1,392,493	1,123,550	2,637,430	2,165,884
Less Depreciation	501,000	500,000	1,002,500	999,998
Less Finance Costs	-	-	-	-
Interest	-	-	-	-
Net Operating Profit/(Loss)	891,493	623,550	1,634,930	1,165,886

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


Peter Saez
Chief Executive Officer