

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

FORM 4

FOR THE PERIOD ENDED 30 JUNE 2019

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 2019

CURRENT ASSETS	
Cash	4,495,187
Receivables	(455,609)
Investments	12,012,546
Inventories	201,154
Other	388,879
TOTAL CURRENT ASSETS	16,642,157
NON-CURRENT ASSETS	
Property, Plant & Equipment	22,809,372
TOTAL NON-CURRENT ASSETS	22,809,372
TOTAL ASSETS	39,451,529
CURRENT LIABILITIES	
Payables	561,419
Interest Bearing Liabilities	-
Provisions	1,010,178
Other	25,554
TOTAL CURRENT LIABILITIES	1,597,151
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	596,697
Other	127,217
TOTAL NON-CURRENT LIABILITIES	723,913
TOTAL LIABILITIES	2,321,064
NET ASSETS	37,130,465
MEMBERS' FUNDS	
Retained Profits	37,130,465
TOTAL MEMBERS' FUNDS	37,130,465

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 2019

	For the 3	For the 3	For the 12	For the 12
	Months	Months	Months	Months
	ended	ended	ended	ended
	30.06.19	30.06.19	30.06.19	30.06.19
	Actual	Budget	Actual	Budget
	\$	\$	\$	\$
Income				
Profit - 45 on Rawson/Casino	58,628	71,950	253,966	297,413
- Rawsons/Brasserie	(28,528)	(33,924)	(99,849)	(138,314)
- Membership Services	(454,636)	(569,032)	(1,998,575)	(2,309,574)
- 50E Rawson Street	12,095	11,346	51,163	45,384
- Functions	66,927	129,327	494,259	521,393
- Gaming Trading	2,246,134	2,793,687	10,180,211	11,546,847
- Health Club	1,295	(5,280)	14,598	(1,890)
Commission - Other	233	750	1,239	3,000
Interest Received	87,001	82,500	349,657	330,000
Sundry Income	26,219	-	26,219	-
Surplus Disposal Fixed Assets	1,755	-	1,755	-
Total Income	2,017,121	2,481,324	9,274,643	10,294,259
Expenses				
Amenities	34,253	37,680	149,622	153,615
Accountancy fees	7,000	7,500	28,570	30,000
Advertising/Marketing	116,397	125,494	519,482	587,511
Audit fees	9,600	9,501	38,400	38,000
Bank charges	7,941	14,250	50,405	57,000
Cleaning and garbage	118,792	124,002	473,525	496,000
Community Funding	30,000	30,000	121,422	120,000
Computer Consumables	43,299	30,060	140,668	120,240
Consultancy fees	-	-	-	-
Directors out of pocket expenses	5,550	6,000	22,200	24,000
Education & training	3,641	6,000	27,759	24,000
Fringe benefits tax	6,900	9,000	28,300	36,000
Human Resources Expenses	80,957	100,854	372,596	403,400
Insurance	57,416	49,779	221,888	199,116
Legal expenses	3,640	4,500	8,597	18,000
Light and power	86,924	117,900	393,946	471,600
Balance carried forward	612,310	672,520	2,597,379	2,778,482

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2019

	For the 3 Months ended 30.06.19	For the 3 Months ended 30.06.19	For the 12 Months ended 30.06.19	For the 12 Months ended 30.06.19
	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	612,310	672,520	2,597,379	2,778,482
Meals and refreshments	7,185	7,500	47,289	51,000
Motor vehicle expenses	12,745	9,000	30,385	36,000
Office equipment and consumables	16,845	18,750	63,843	75,000
Office rental	21,477	21,000	88,622	84,000
Payroll tax	8,341	22,308	107,014	89,232
Postage	734	1,500	3,009	6,000
Printing and stationery	1,335	3,000	5,270	12,000
Rates	31,497	32,499	126,607	130,000
Repairs and maintenance	108,402	113,382	434,253	453,520
Salaries and wages	454,731	466,499	1,820,807	1,871,835
Superannuation	37,148	35,514	185,021	142,056
Sundry expenses	66,556	59,010	237,744	236,040
Telephone	14,604	16,305	39,228	65,220
Total Expenses	1,393,909	1,478,787	5,786,471	6,030,385
Net Trading Operating Profit/(Loss)	623,212	1,002,537	3,488,172	4,263,874
Less Depreciation	615,000	615,000	2,440,000	2,440,000
Less Finance Costs				
Interest	10	-	10	-
Net Operating Profit/(Loss)	8,202	387,537	1,048,161	1,823,874

This statement was tabled at a meeting of the governing body on the *31st* day of *JULY 2019*


Peter Saez
Chief Executive Officer