

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

FORM 4

FOR THE PERIOD ENDED 30 JUNE 2017

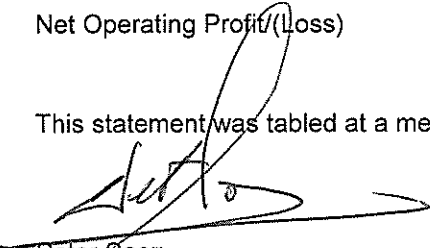
EPPING RSL (SUB-BRANCH) AND COMMUNITY CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2017

	For the 3 Months ended 30.06.17	For the 3 Months ended 30.06.17	For the 12 Months ended 30.06.17	For the 12 Months ended 30.06.17
	Actual \$	Budget \$	Actual \$	Budget \$
Income				
Profit - 45 on Rawson/Casino	63,708	78,809	300,115	333,068
- Rawsons/Brasserie	(41,858)	(43,241)	(130,326)	(158,729)
- Membership Services	(493,631)	(511,508)	(2,028,480)	(2,074,267)
- Epping Club Walk	-	-	85,711	92,990
- 52 Rawson Street	-	-	19,720	16,032
- 50E Rawson Street	11,896	11,052	47,447	43,456
- Functions	78,840	110,179	592,789	619,386
- Gaming Trading	2,678,434	2,402,817	9,841,367	9,676,894
- Health Club	(11,365)	(3,270)	(11,030)	(13,080)
Commission - Other	628	750	1,457	3,000
Interest Received	250,334	120,000	490,535	324,000
Sundry Income	-	-	(1)	-
Surplus Disposal Fixed Assets	-	-	190,000	-
Total Income	2,536,987	2,165,588	9,399,306	8,862,750
Expenses				
Amenities	45,676	39,699	159,683	158,796
Accountancy fees	6,500	6,750	26,320	27,000
Advertising/Marketing	80,767	99,054	572,769	573,861
Audit fees	9,000	9,000	36,000	36,000
Bank charges	14,014	14,250	47,664	57,000
Cleaning and garbage	119,453	114,834	464,964	459,336
Community Funding & Donations	51,256	47,400	186,852	189,600
Computer Consumables	27,138	32,550	122,063	130,200
Consultancy fees	-	6,000	9,240	24,000
Directors out of pocket expenses	5,550	6,252	22,200	25,000
Education & training	10,592	9,000	31,706	36,000
Fringe benefits tax	6,900	7,500	27,600	30,000
Human Resources Expenses	70,712	94,958	394,999	380,470
Insurance	51,007	54,726	201,904	218,904
Legal expenses	-	3,000	-	12,000
Light and power	82,226	93,000	339,040	372,000
Balance carried forward	580,790	637,973	2,643,004	2,730,167

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	Actual \$	Budget \$	Actual \$	Budget \$
Balance brought forward	580,790	637,973	2,643,004	2,730,167
Meals and refreshments	5,970	12,252	43,620	49,000
Motor vehicle expenses	(4,413)	9,501	28,827	38,000
Office equipment and consumables	13,314	23,589	74,366	94,356
Office rental	20,053	20,197	77,956	79,423
Payroll tax	28,924	30,774	108,715	123,096
Postage	1,746	1,500	4,810	6,000
Printing and stationery	2,383	3,600	9,746	14,400
Rates	20,553	23,004	75,143	92,000
Repairs and maintenance	66,599	111,360	331,619	445,432
Salaries and wages	454,131	435,859	1,756,776	1,727,746
Superannuation	(67)	38,880	152,063	155,520
Sundry expenses	93,518	55,901	238,190	223,599
Telephone	11,655	22,500	80,234	90,000
Total Expenses	1,295,156	1,426,890	5,625,067	5,868,739
Net Trading Operating Profit/(Loss)	1,241,832	738,698	3,774,239	2,994,011
Less Depreciation	537,383	382,500	1,684,883	1,530,000
Less Property Costs - Scotts Arcade	95,769	-	218,527	-
Less Interest	1	-	19	-
Net Operating Profit/(Loss)	608,679	356,198	1,870,809	1,464,011

This statement was tabled at a meeting of the governing body on the *26th* day of *JULY 2017*


Peter Saez
Chief Executive Officer

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 2017

CURRENT ASSETS	
Cash	4,403,988
Receivables	(320,384)
Investments	10,174,891
Inventories	201,228
Other	592,468
TOTAL CURRENT ASSETS	15,052,192
NON-CURRENT ASSETS	
Property, Plant & Equipment	21,426,086
TOTAL NON-CURRENT ASSETS	21,426,086
TOTAL ASSETS	36,478,278
CURRENT LIABILITIES	
Payables	724,502
Interest Bearing Liabilities	-
Provisions	953,899
Other	33,754
TOTAL CURRENT LIABILITIES	1,712,156
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	
Provisions	563,491
Other	143,403
TOTAL NON-CURRENT LIABILITIES	706,894
TOTAL LIABILITIES	2,419,050
NET ASSETS	34,059,228
MEMBERS' FUNDS	
Retained Profits	34,059,228
TOTAL MEMBERS' FUNDS	34,059,228