

**EPPING CLUB LIMITED**

**REGISTERED CLUBS ACCOUNTABILITY CODE**

**QUARTELY FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

<b>CURRENT ASSETS</b>	
Cash	4,874,941
Receivables	(761,146)
Investments	14,577,448
Inventories	191,719
Other	172,179
<b>TOTAL CURRENT ASSETS</b>	<b>19,055,140</b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant & Equipment	20,553,557
<b>TOTAL NON-CURRENT ASSETS</b>	<b>20,553,557</b>
<b>TOTAL ASSETS</b>	<b>39,608,697</b>
<b>CURRENT LIABILITIES</b>	
Payables	136,794
Interest Bearing Liabilities	-
Provisions	851,852
Other	19,715
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,008,361</b>
<b>NON-CURRENT LIABILITIES</b>	
Interest Bearing Liabilities	-
Provisions	682,260
Other	82,578
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>764,838</b>
<b>TOTAL LIABILITIES</b>	<b>1,773,200</b>
<b>NET ASSETS</b>	<b>37,835,497</b>
<b>MEMBERS' FUNDS</b>	
Retained Profits	37,835,497
<b>TOTAL MEMBERS' FUNDS</b>	<b>37,835,497</b>

**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	For the 3 Months ended 30.09.21
	Actual \$
Income	
Profit/(Loss) - 45 on Rawson	(9,062)
- Terrace Bar & Grill	(47,340)
- Membership Services	(6,292)
- 50E Rawson Street	9,304
- Functions	(71,803)
- Gaming Trading	(98,093)
- Health Club	2,470
Commission - Other	95
Interest Received	14,165
ATO COVID 19 Cashflow Boost	477,215
Sundry Income	-
(Deficit)/Surplus Disposal Fixed Assets	-
<b>Total Income</b>	<b>270,657</b>
Expenses	
Amenities	12,007
Accountancy fees	6,219
Advertising/Marketing	19,882
Audit fees	8,250
Bank charges	2,511
Cleaning and garbage	9,029
Community Funding	-
Computer Consumables	33,694
Directors out of pocket expenses	4,950
Education & training	-
Fringe benefits tax	10,000
Human Resources Expenses	11,713
Insurance	54,609
Legal expenses	4,635
Light and power	33,398
<b>Balance carried forward</b>	<b>210,895</b>

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**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

	For the 3 Months ended 30.09.21
	Actual \$
Balance brought forward	210,895
Meals and refreshments	-
Motor vehicle expenses	2,284
Office equipment and consumables	13,129
Office rental	19,971
Payroll tax	7,951
Postage	172
Printing and stationery	-
Rates	15,259
Repairs and maintenance	16,662
Salaries and wages	296,133
Superannuation	30,505
Sundry expenses	39,925
Telephone	9,617
Total Expenses	662,502
<b>Net Trading Operating Profit/(Loss)</b>	<b>(391,845)</b>
Less Depreciation	570,000
Less Finance Costs	
Interest	-
Net Operating Profit/(Loss)	<b>(961,845)</b>

This statement was tabled at a meeting of the governing body on the *27<sup>th</sup>* day of *OCTOBER* 2021

  
Peter Saez  
Chief Executive Officer