

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2023

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 JUNE 2023

CURRENT ASSETS	
Cash	5,245,853
Receivables	(900,199)
Investments	-
Inventories	204,065
Other	536,329
TOTAL CURRENT ASSETS	5,086,047
NON-CURRENT ASSETS	
Property, Plant & Equipment	52,992,644
TOTAL NON-CURRENT ASSETS	52,992,644
TOTAL ASSETS	58,078,691
CURRENT LIABILITIES	
Payables	833,617
Interest Bearing Liabilities	-
Provisions	864,181
Other	78,559
TOTAL CURRENT LIABILITIES	1,776,357
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	13,520,000
Provisions	718,231
Other	61,568
TOTAL NON-CURRENT LIABILITIES	14,299,799
TOTAL LIABILITIES	16,076,156
NET ASSETS	42,002,535
MEMBERS' FUNDS	
Retained Profits	42,002,535
TOTAL MEMBERS' FUNDS	42,002,535

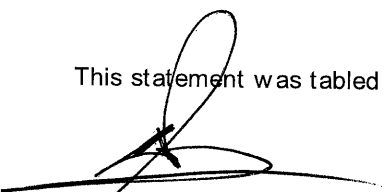
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2023

	For the 3 Months ended 30.06.23	For the 12 Months ended 30.06.23
	Actual \$	Actual \$
Income		
- 45 on Rawson/Sports Bar	87,594	373,167
- Rawsons	(13,087)	59,379
- Membership Services	(512,910)	(1,854,372)
- 51 Rawson Street	450,317	1,806,273
- 50E Rawson Street	9,362	41,430
- Events	159,281	697,495
- Gaming Trading	2,634,821	10,975,025
- Level One Fitness	6,516	28,037
Commission - Other	-	1
Interest Received	-	51
Total Income	2,821,894	12,126,486
Expenses		
Amenities	18,076	61,325
Accountancy fees	6,900	27,600
Advertising/Marketing	207,586	633,172
Audit fees	7,500	30,000
Bank charges	11,817	48,399
Cleaning and garbage	167,077	683,811
Community Funding	75,000	279,950
Computer Consumables	60,804	205,167
Directors out of pocket expenses	6,000	24,000
Education & training	169	19,398
Fringe benefits tax	10,800	42,667
Human Resources Expenses	97,339	408,000
Insurance	56,363	247,339
Legal expenses	1,500	2,924
Light and power	95,554	412,719
Balance carried forward	822,485	3,126,472

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2023

	For the 3 Months ended 30.06.23	For the 12 Months ended 30.06.23
	Actual \$	Actual \$
Balance brought forward	822,485	3,126,472
Meals and refreshments	6,296	42,762
Motor vehicle expenses	4,322	22,813
Office equipment and consumables	11,882	55,161
Office rental	24,177	104,332
Payroll tax	(14,146)	54,685
Postage	516	2,166
Printing and stationery	807	3,424
Rates	26,862	109,328
Repairs and maintenance	122,825	398,953
Salaries and wages	467,982	1,769,619
Superannuation	43,049	173,548
Sundry expenses	74,716	295,290
Telephone	13,284	48,136
Total Expenses	1,605,057	6,206,690
Less Extraordinary Items	16,202	37,805
Net Trading Operating Profit/(Loss)	1,200,635	5,881,991
Less Depreciation	650,000	2,400,000
Less Finance Costs		
Interest	144,168	535,813
Net Operating Profit/(Loss)	406,467	2,946,178

This statement was tabled at a meeting of the governing body on the *26th* day of *JULY 2023*


Peter Saez
Chief Executive Officer