

**EPPING CLUB LIMITED**

**REGISTERED CLUBS ACCOUNTABILITY CODE**

**QUARTERLY FINANCIAL STATEMENT**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

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

<b>CURRENT ASSETS</b>	
Cash	3,046,325
Receivables	(525,100)
Investments	-
Inventories	209,409
Other	470,509
<b>TOTAL CURRENT ASSETS</b>	<b>3,201,144</b>
<b>NON-CURRENT ASSETS</b>	
Property, Plant & Equipment	53,491,609
<b>TOTAL NON-CURRENT ASSETS</b>	<b>53,491,609</b>
<b>TOTAL ASSETS</b>	<b>56,692,753</b>
<b>CURRENT LIABILITIES</b>	
Payables	1,093,754
Interest Bearing Liabilities	
Provisions	1,039,846
Other	45,607
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,179,207</b>
<b>NON-CURRENT LIABILITIES</b>	
Interest Bearing Liabilities	11,190,000
Provisions	743,878
Other	118,516
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>12,052,394</b>
<b>TOTAL LIABILITIES</b>	<b>14,231,601</b>
<b>NET ASSETS</b>	<b>42,461,151</b>
<b>MEMBERS' FUNDS</b>	
Retained Profits	42,461,151
<b>TOTAL MEMBERS' FUNDS</b>	<b>42,461,151</b>

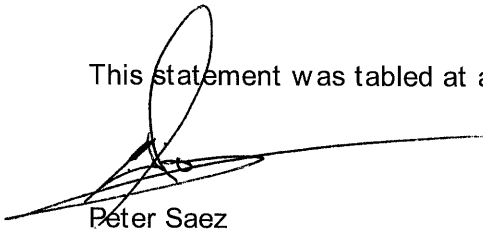
**EPPING CLUB LIMITED**  
**REGISTERED CLUBS ACT, 1976**  
**SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

		For the 3 Months ended 30.09.23
		Actual \$
Income		
-	45 on Rawson/Sports Bar	56,375
-	Rawsons	19,670
-	Membership Services	(488,268)
-	51 Rawson Street	419,681
-	50E Rawson Street	10,643
-	Events	240,180
-	Gaming Trading	2,767,391
-	Level One Fitness	7,433
	Commission - Other	-
	Interest Received	-
	<b>Total Income</b>	<b>3,033,105</b>
Expenses		
	Amenities	16,438
	Accountancy fees	8,132
	Advertising/Marketing	180,954
	Audit fees	7,500
	Bank charges	11,511
	Cleaning and garbage	169,044
	Community Funding	69,333
	Computer Consumables	39,777
	Consultants	10,618
	Directors out of pocket expenses	6,000
	Education & training	-
	Fringe benefits tax	8,748
	Human Resources Expenses	99,597
	Insurance	70,773
	Legal expenses	4,615
	Light and power	90,799
	<b>Balance carried forward</b>	<b>793,838</b>

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**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

	For the 3 Months ended 30.09.23
	Actual \$
Balance brought forward	793,838
Meals and refreshments	20,754
Motor vehicle expenses	3,391
Office equipment and consumables	9,003
Office rental	25,020
Payroll tax	22,403
Postage	234
Printing and stationery	584
Rates	24,463
Repairs and maintenance	87,302
Salaries and wages	483,735
Superannuation	45,666
Sundry expenses	81,300
Telephone	10,445
Total Expenses	1,608,138
<b>Net Trading Operating Profit/(Loss)</b>	<b>1,424,968</b>
Less Depreciation	600,000
Less Finance Costs	
Interest	135,671
Net Operating Profit/(Loss)	689,297

This statement was tabled at a meeting of the governing body on the 25<sup>th</sup> day of OCTOBER 2023



Peter Saez  
Chief Executive Officer