

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTELY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 SEPTEMBER 2026

CURRENT ASSETS	
Cash	799,997
Receivables	(730,289)
Investments	50,000
Inventories	170,711
Other	425,571
TOTAL CURRENT ASSETS	715,990
NON-CURRENT ASSETS	
Property, Plant & Equipment	61,786,932
TOTAL NON-CURRENT ASSETS	61,786,932
TOTAL ASSETS	62,502,922
CURRENT LIABILITIES	
Payables	827,256
Interest Bearing Liabilities	-
Provisions	750,151
Other	158,775
TOTAL CURRENT LIABILITIES	1,736,182
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	11,133,238
Provisions	975,631
Other	252,437
TOTAL NON-CURRENT LIABILITIES	12,361,336
TOTAL LIABILITIES	14,097,519
NET ASSETS	48,405,404
MEMBERS' FUNDS	
Retained Profits	48,405,404
TOTAL MEMBERS' FUNDS	48,405,404

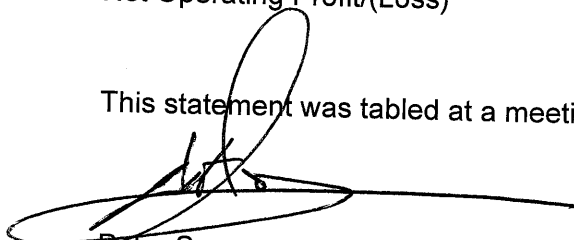
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	For the 3 Months ended 30.09.26
	Actual \$
Income	
- Food & Beverage	186,939
- Membership Services	(578,849)
- 51 Rawson Street	289,325
- 50E Rawson Street	11,226
- Events	218,868
- Gaming Trading	3,096,978
- Level One Fitness	-
Commission - Other	22,175
Interest Received	-
Total Income	3,246,663
Expenses	
Amenities	13,448
Accountancy fees	9,283
Advertising/Marketing	98,701
Audit fees	7,500
Bank charges	10,454
Cleaning and garbage	234,979
Community Funding	90,000
Computer Consumables	98,204
Directors out of pocket expenses	5,500
Education & training	5,220
Fringe benefits tax	6,000
Human Resources Expenses	96,845
Insurance	97,126
Legal expenses	1,794
Light and power	114,182
Balance carried forward	889,235

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

	For the 3 Months ended 30.09.26
	Actual \$
Balance brought forward	889,235
Meals and refreshments	14,658
Motor vehicle expenses	10,925
Office equipment and consumables	9,322
Office rental	25,702
Payroll tax	28,110
Postage	173
Printing and stationery	758
Rates	32,836
Repairs and maintenance	139,933
Salaries and wages	508,752
Superannuation	65,020
Sundry expenses	85,738
Telephone	15,164
Total Expenses	1,826,326
Edtraordinary Items - Uniforms	6,756
Net Trading Operating Profit/(Loss)	1,413,581
Less Depreciation	670,000
Interest	150,257
Net Operating Profit/(Loss)	593,324

This statement was tabled at a meeting of the governing body on the 28th day of OCTOBER 2026


Peter Saez
Chief Executive Officer