

THE EPPING CLUB LIMITED

FORM 4

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
BALANCE SHEET
AS AT 30 SEPTEMBER 2020

CURRENT ASSETS	
Cash	4,282,958
Receivables	(548,136)
Investments	14,507,001
Inventories	176,816
Other	690,606
TOTAL CURRENT ASSETS	19,109,245
NON-CURRENT ASSETS	
Property, Plant & Equipment	21,672,987
TOTAL NON-CURRENT ASSETS	21,672,987
TOTAL ASSETS	40,782,232
CURRENT LIABILITIES	
Payables	73,273
Interest Bearing Liabilities	-
Provisions	1,151,883
Other	31,801
TOTAL CURRENT LIABILITIES	1,256,957
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	689,358
Other	95,980
TOTAL NON-CURRENT LIABILITIES	785,338
TOTAL LIABILITIES	2,042,296
NET ASSETS	38,739,937
MEMBERS' FUNDS	
Retained Profits	38,739,937
TOTAL MEMBERS' FUNDS	38,739,937

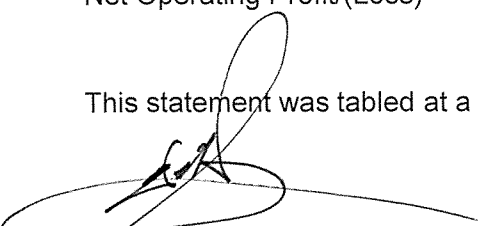
THE EPPING CLUB LIMITED
FORM 4
REGISTERED CLUBS ACT, 1976
SECTION 40(1), (a) AND (b)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

	For the 3 Months ended 30.09.20	For the 3 Months ended 30.09.20
	Actual \$	Budget \$
Income		
Profit	84,240	96,883
- 45 on Rawson		
- Terrace Bar & Grill	65,920	64,978
- Membership Services	(240,217)	(455,247)
- 50E Rawson Street	5,496	3,673
- Functions	(30,490)	11,623
- Gaming Trading	2,882,907	1,769,630
- Health Club	6,144	(17,767)
Commission - Other	30	498
Interest Received	32,087	33,000
ATO COVID 19 Cashflow Boost	25,000	37,500
Sundry Income	-	-
(Deficit)/Surplus Disposal Fixed Assets	-	-
Total Income	2,831,117	1,544,771
Expenses		
Amenities	10,581	24,282
Accountancy fees	6,249	6,249
Advertising/Marketing	47,106	134,942
Audit fees	8,250	8,250
Bank charges	6,791	11,799
Cleaning and garbage	116,917	133,374
Community Funding	60,000	60,000
Computer Consumables	38,917	36,375
Directors out of pocket expenses	4,950	6,000
Education & training	-	6,000
Fringe benefits tax	10,000	9,999
Human Resources Expenses	70,706	99,261
Insurance	54,677	53,331
Legal expenses	-	4,500
Light and power	87,723	118,200
Balance carried forward	522,866	712,562

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	For the 3 Months ended 30.09.20	For the 3 Months ended 30.09.20
	Actual \$	Budget \$
Balance brought forward	522,866	712,562
Meals and refreshments	14,432	12,499
Motor vehicle expenses	5,731	9,000
Office equipment and consumables	15,762	18,750
Office rental	23,218	22,572
Payroll tax	22,645	16,761
Postage	351	900
Printing and stationery	602	1,500
Rates	30,679	36,249
Repairs and maintenance	80,534	115,034
Salaries and wages	237,749	(143,989)
Superannuation	39,173	29,217
Sundry expenses	56,344	75,604
Telephone	8,771	12,480
Total Expenses	1,058,856	919,139
Net Trading Operating Profit/(Loss)	1,772,261	625,632
Less Depreciation	570,000	570,000
Less Finance Costs	-	-
Interest	-	-
Net Operating Profit/(Loss)	1,202,261	55,632

This statement was tabled at a meeting of the governing body on the ^{28th} day of *OCTOBER 2020*


Peter Saez
Chief Executive Officer