

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 SEPTEMBER 2022

CURRENT ASSETS	
Cash	4,430,147
Receivables	(756,983)
Investments	-
Inventories	230,865
Other	396,244
TOTAL CURRENT ASSETS	4,300,272
NON-CURRENT ASSETS	
Property, Plant & Equipment	52,893,604
TOTAL NON-CURRENT ASSETS	52,893,604
TOTAL ASSETS	57,193,877
CURRENT LIABILITIES	
Payables	684,564
Interest Bearing Liabilities	-
Provisions	1,008,285
Other	39,356
TOTAL CURRENT LIABILITIES	1,732,204
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	-
Provisions	15,209,236
Other	90,298
TOTAL NON-CURRENT LIABILITIES	15,299,534
TOTAL LIABILITIES	17,031,738
NET ASSETS	40,162,139
MEMBERS' FUNDS	
Retained Profits	40,162,139
TOTAL MEMBERS' FUNDS	40,162,139

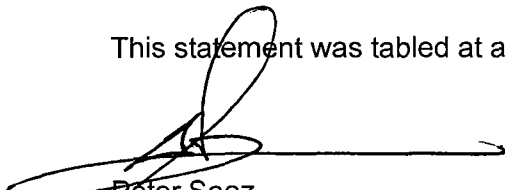
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

		For the 3 Months ended 30.09.22
		Actual \$
Income		
-	45 on Rawson/Sports Bar	107,277
-	Rawsons	51,818
-	Membership Services	(466,939)
-	51 Rawson Street	429,085
-	50E Rawson Street	10,010
-	Events	134,476
-	Gaming Trading	2,965,526
-	Level One Fitness	12,855
	Commission - Other	-
	Interest Received	54
	Total Income	3,244,162
Expenses		
	Amenities	13,113
	Accountancy fees	6,900
	Advertising/Marketing	116,015
	Audit fees	7,500
	Bank charges	12,115
	Cleaning and garbage	172,957
	Community Funding	69,667
	Computer Consumables	45,048
	Directors out of pocket expenses	6,000
	Education & training	62
	Fringe benefits tax	10,267
	Human Resources Expenses	73,596
	Insurance	62,157
	Legal expenses	520
	Light and power	91,333
	Balance carried forward	687,251

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INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	For the 3 Months ended 30.09.22
	Actual \$
Balance brought forward	687,251
Meals and refreshments	14,202
Motor vehicle expenses	3,429
Office equipment and consumables	15,579
Office rental	30,205
Payroll tax	21,851
Postage	702
Printing and stationery	919
Rates	27,409
Repairs and maintenance	82,461
Salaries and wages	431,753
Superannuation	42,253
Sundry expenses	68,909
Telephone	10,577
Total Expenses	1,437,500
Net Trading Operating Profit/(Loss)	1,806,663
Less Depreciation	580,000
Less Finance Costs	
Interest	120,881
Net Operating Profit/(Loss)	1,105,782

This statement was tabled at a meeting of the governing body on the 26th day of *OCTOBER 2022*


Peter Saez
Chief Executive Officer