

Balance Sheet

As of March 2018

Assets	
Current Assets	
Bank Accounts	
Greater Account	\$133,418.58
Cash Draw	-\$3,165.44
Visa Bank Account	\$357.25
TAB Account	\$5,679.09
Keno Account	\$23,870.57
Fireworks Bank	\$4,953.51
Safe Float	\$50,000.00
Total Bank Accounts	\$215,113.56
Clearing Accounts	
Electronic Clearing Account	-\$61.70
Total Clearing Accounts	-\$61.70
Other Current Assets	
Trade Debtors	\$3,657.41
TAB Security Deposit	\$5,000.00
Prepayments	\$19,695.50
Stock on Hand Bar	\$16,558.50
Total Other Current Assets	\$44,911.41
Stock on Hand Restaurant	\$3,991.01
Total Current Assets	\$263,954.28
Non-Current Assets	
Land & Building	
Freehold Land & Buildings	\$88,951.59
Total Land & Building	\$88,951.59
Leasehold Premises	
Leasehold Premises at Cost	\$457,287.56
Less: Accum Depreciation	-\$388,662.90
Leashold Improvements	\$361,939.00
Less: Accum Amortisation	-\$301,352.08
Total Leasehold Premises	\$129,211.58
Plant & Equipment	
Plant & Equipment at Cost	\$611,222.94
Less: Accum Depreciation	-\$362,239.79
Total Plant & Equipment	\$248,983.15
Motor Vehicle	
Motor Vehicle	\$17,755.45
Less: Accum Depreciation	-\$7,275.75
Ebet system	
Ebet Install Set up	\$88,071.00
Less Accumulated Deprec	-\$27,120.66
Total Ebet system	\$60,950.34
Refurbishments	
Kitchen Renovation	\$41,145.09
Less Accumulated Depreciation	-\$10,066.36
Playground WIP	\$4,000.00
Total Non-Current Assets	\$573,655.09
Total Assets	\$837,609.37
Liabilities	

This report includes Year-End Adjustments.

Balance Sheet

As of March 2018

Current Liabilities		
Accruals / Provisions		
Accrued Expenses	\$17,490.10	
Club Insurance	\$10,967.64	
TAB Clearing Account	-\$517.29	
Keno Clearing Account	\$923.72	
Ebet - Cashless to Player	-\$650.01	
Prog Link Jacpot Liability	\$3,000.00	
E-Purse	\$9.27	
Bonus Points Liability	\$9,662.99	
Subscriptions In Advance	\$16,744.05	
Aristocrat Poker Mach x7	\$59,070.00	
Ebet System Liability	\$23,723.40	
Total Accruals / Provisions		\$140,423.87
GST Liabilities		
GST Collected	\$52,115.84	
GST Paid	-\$20,775.23	
Total GST Liabilities		\$31,340.61
Payroll Liabilities		
PAYG Withholding Payable	\$6,972.83	
Superannuation Clearing	\$7,862.40	
Total Payroll Liabilities		\$14,835.23
Other Current Liabilities		
Trade Creditors	\$40,166.78	
Total Other Current Liabilities		\$40,166.78
Total Current Liabilities		\$226,766.49
Non-Current Liabilities		
Aristocrat Poker Mach x7	\$46,530.00	
Loan - South Lakes RSL	\$370,000.00	
Ebet System Liability	\$11,861.65	
Total Non-Current Liabilities		\$428,391.65
Total Liabilities		\$655,158.14
Net Assets		\$182,451.23
Equity		
Retained Earnings	\$1,169.85	
Current Year Earnings	-\$36,226.26	
Historical Balancing	\$217,507.64	
Total Equity		\$182,451.23

This report includes Year-End Adjustments.