

TERRIGAL BOWLING CLUB PTY LTD

2023-2024 OPERATING RESULTS

JANUARY TO MARCH 2024

Account	Jan - Mar 2024	Jan - Mar 2023	Variation
Trading Income			
Bar			
Gross Bar Profit	306,712	259,653	47,059
Expenses - Bar	(111,553)	(108,586)	(2,967)
Total Bar	195,159	151,067	44,091
Gaming - Poker Machine/Tab/keno			
Nett Clearances	218,101	217,457	644
Total Expenses	(75,687)	(70,371)	(5,316)
Total Gaming - Poker Machine/Tab/keno	142,414	147,086	(4,672)
Entertainment & Social Trading			
Social & Promotions Trading	16,831	3,372	13,459
Social & Promotions Expenses	(18,759)	(6,037)	(12,722)
Total Entertainment & Social Trading	(1,928)	(2,665)	737
Bowls Operations			
Total income	31,580	26,003	5,578
Total expenses	(10,669)	(4,775)	(5,893)
Expenses - Greens	(48,081)	(48,017)	(65)
Total Bowls Operations	(27,170)	(26,789)	(381)
Total Trading Income	308,474	268,699	39,775
Administration			
Administration other income	26,233	24,876	1,356
Administration total expenses	(225,935)	(229,000)	3,066
Total Administration	(199,702)	(204,124)	4,422
OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION	77,216	35,739	41,477
DEDUCT DEPRECIATION FOR THREE MONTHS	(83,828)	(73,788)	(10,039)
Operating Profit/(Loss)	(6,612)	(38,050)	31,438