

# TERRIGAL BOWLING CLUB PTY LTD

## 2023-2024 OPERATING RESULTS OCTOBER 2023 - DECEMBER 2023

Account	Oct-Dec 2023	Oct-Dec 2022	Variation
<b>Trading Income</b>			
<b>Bar</b>			
Gross Bar Profit	217,961	210,640	7,321
Expenses - Bar	(100,815)	(117,600)	16,785
<b>Total Bar</b>	<b>117,146</b>	<b>93,040</b>	<b>24,106</b>
<b>Gaming - Poker Machine/Tab/keno</b>			
Nett Clearances	265,970	222,571	43,399
Total Expenses	(67,261)	(71,627)	4,366
<b>Total Gaming - Poker Machine/Tab/keno</b>	<b>198,709</b>	<b>150,944</b>	<b>47,765</b>
<b>Entertainment &amp; Social Trading</b>			
Social & Promotions Trading	20,725	1,826	18,899
Social & Promotions Expenses	(33,244)	(15,169)	(18,075)
<b>Total Entertainment &amp; Social Trading</b>	<b>(12,519)</b>	<b>(13,343)</b>	<b>824</b>
<b>Bowls Operations</b>			
Total income	52,664	47,281	5,383
Total expenses	(11,404)	(5,556)	(5,848)
Expenses - Greens	(57,902)	(53,148)	(4,754)
<b>Total Bowls Operations</b>	<b>(16,642)</b>	<b>(11,422)</b>	<b>(5,220)</b>
<b>Total Trading Income</b>	<b>286,694</b>	<b>219,219</b>	<b>67,475</b>
<b>Administration</b>			
Administration other income	20,346	15,509	4,837
Administration total expenses	(233,377)	(226,295)	(7,082)
<b>Total Administration</b>	<b>(213,031)</b>	<b>(210,786)</b>	<b>(2,245)</b>
<b>OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION</b>	<b>144,397</b>	<b>64,875</b>	<b>79,522</b>
DEDUCT DEPRECIATION FOR THREE MONTHS	(78,247)	(66,491)	(11,756)
<b>Operating Profit/(Loss)</b>	<b>66,150</b>	<b>(1,616)</b>	<b>67,766</b>