

TERRIGAL BOWLING CLUB PTY LTD

2023-2024 OPERATING RESULTS TO SEPTEMBER 2023

<u>Account</u>	<u>Jul-Sep 2023</u>	<u>Jul-Sep 2022</u>	<u>Variation</u>
Trading Income			
Bar			
Gross Bar Profit	136,180	142,435	(6,255)
Expenses - Bar	(88,119)	(95,786)	7,666
Total Bar	48,060	46,649	1,411
Gaming - Poker Machine/Tab/keno			
Nett Clearances	221,982	282,206	(60,225)
Total Expenses	(46,694)	(12,199)	(34,495)
Total Gaming - Poker Machine/Tab/keno	175,288	270,008	(94,720)
Entertainment & Social Trading			
Social & Promotions Trading	19,997	6,332	13,666
Social & Promotions Expenses	(25,769)	(13,124)	(12,645)
Total Entertainment & Social Trading	(5,771)	(6,792)	1,021
Bowls Operations			
Total income	24,255	26,505	(2,251)
Total expenses	(13,476)	(16,484)	3,008
Expenses - Greens	(40,174)	(32,433)	(7,740)
Total Bowls Operations	(29,395)	(22,412)	(6,983)
Total Trading Income	188,182	287,453	(99,271)
Administration			
Administration other income	34,234	28,072	6,163
Administration total expenses	(233,535)	(233,409)	(125)
Total Administration	(199,300)	(211,837)	12,537
OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION	63,292	129,213	(65,921)
DEDUCT DEPRECIATION FOR THREE MONTHS	(74,410)	(63,762)	(10,647)
Operating Profit/(Loss)	(11,118)	65,451	(76,569)