

Premise Split

Year 2018-19 Trading Profit & Loss	18-19	18-19	2018-2019	17-18	17-18	2017-2018
Premise Split	Nar	Dal	Years Result	Nar	Dal	Years Result
			Less Sub Clubs			Less Sub Clubs
Income						
3000 · Bar Trading						
3001B · Liquor Sales	1588397	546633	2135030	1490924	548648	2039571
Bar Expenses	-1243960	-391434	-1635394	-1180133	-391687	-1571820
Total 3000 · Bar Trading	344437	155199	499636	310791	156960	467751
3020 · Poker Machine Trading						
3022 · Net Takings	4585736	745996	5331733	4766200	632244	5398445
Poker Machine Expenses	-1870679	-204360	-2075039	-1897376	-234490	-2131866
Total 3020 · Poker Machine Trading	2715058	541636	3256694	2869296	397754	3267050
3040 · Keno Trading						
3041 · Commission Received	90862	13880	104741	73878	18579	92458
Keno Expenses	-33720	-11685	-45405	-32653	-10933	-43586
Total 3040 · Keno Trading	57142	2195	59337	41225	7647	48872
3050 · TAB Trading						
3051 · Commission	16308	6554	22862	18813	7546	26359
TAB Expenses	-40789	-30737	-71526	-44931	-29321	-74252
Total 3050 · TAB Trading	-24481	-24183	-48664	-26118	-21775	-47894
3060 · In House Shows						
Total 3060 · In House Shows	760	0	760	0	0	0
3070 · Dalmeny Kitchen Trading						
3071 · Food Sales	0	241671	241671	0	250162	250162
Dalmeny Kitchen Expenses	0	-252747	-252747	0	-257722	-257722
Total 3070 · Dalmeny Kitchen Trading	0	-11076	-11076	0	-7560	-7560
3085 · Narooma Kitchen Trading						
3086 · Food Sales	1562232	0	1562232	1355677	0	1355677
Narooma Kitchen Expenses	-1396777	0	-1396777	-1201116	0	-1201116
Total 3085 · Narooma Kitchen Trading	165454	0	165454	154560	0	154560
3095 · Commission Received						
Total 3095 · Commission Received	59345	17716	77061	59815	18153	77969
3100 · Interest Received	1054	401	1455	2320	870	3190
3102 · All Other Income						
Total 3102 · All Other Income	445207	142891	588098	306452	120040	426492
7000 · Greens Trading						
10001 · Green Fees	45609	40597	86206	46381	42347	88727
Greens Expenses	-178178	-104781	-282959	-143551	-87405	-230956
Total 7000 · Greens Trading	-132569	-64184	-196753	-97170	-45059	-142229
Total Income	3631406	760595	4392001	3621170	627031	4248201
Expense						
3500 · Sporting						
Total 3500 · Sporting Expenses	197389	68179	265568	170196	75710	245906
4000 · Accounting / Auditing Fees	17928	3672	21600	17928	3672	21600
4005 · Licencing Fees	5948	543	6491	5532	532	6064
4010 · Advertising						
Total 4010 · Advertising Expenses	42270	14464	56735	61440	21594	83034
Other Expenses	2988015	628852	3616867	2519952	571590	3091542
Total Expense	3251550	715168	3966717	2775048	673098	3448147
Net Trading Profit	379856	44884	424741	846122	-46068	800055

Company Trading Profit & Loss to the end Jun-19	424,741
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Jun-18	800,055
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