

Profit & Loss [Last Year Analysis]

October 2023 To December 2023

	This Year	Last Year	\$ Difference	% Difference
Income				
Bar Income	\$682,030.71	\$640,132.47	\$41,898.24	6.5%
Poker Machine Income	\$280,894.50	\$260,288.54	\$20,605.96	7.9%
Keno Income	\$7,185.00	\$9,853.07	-\$2,668.07	(27.1)%
TAB Income	\$7,981.23	\$6,406.43	\$1,574.80	24.6%
Admin Income	\$158,872.35	\$136,303.77	\$22,568.58	16.6%
Golf Income	\$1,700.00	\$0.00	\$1,700.00	NA
Total Income	\$1,138,663.79	\$1,052,984.28	\$85,679.51	8.1%
Cost Of Sales				
Bar Cost of Sales	\$269,385.69	\$243,333.68	\$26,052.01	10.7%
Total Cost Of Sales	\$269,385.69	\$243,333.68	\$26,052.01	10.7%
Gross Profit	\$869,278.10	\$809,650.60	\$59,627.50	7.4%
Expenses				
Bar Expenses	\$164,575.82	\$165,949.67	-\$1,373.85	(0.8)%
Poker Machine Expenses	\$57,927.05	\$58,496.87	-\$569.82	(1.0)%
Keno Expenses	\$1,734.95	\$1,716.80	\$18.15	1.1%
TAB Expenses	\$3,900.00	\$3,900.00	\$0.00	0.0%
Admin Expenses	\$396,811.57	\$367,316.26	\$29,495.31	8.0%
Members Golf Expenses	\$50,690.34	\$48,219.90	\$2,470.44	5.1%
Total Expenses	\$675,639.73	\$645,599.50	\$30,040.23	4.7%
Operating Profit	\$193,638.37	\$164,051.10	\$29,587.27	18.0%
Abnormal Expenses				
Depreciation - Renovations	\$40,336.46	\$40,047.71	\$288.75	0.7%
Loan Charges	\$747.95	\$747.95	\$0.00	0.0%
Interest on Bank Loan	\$0.00	\$3,319.14	-\$3,319.14	(100.0)%
Total Abnormal Expenses	\$41,084.41	\$44,114.80	-\$3,030.39	(6.9)%
Net Profit/(Loss)	\$152,553.96	\$119,936.30	\$32,617.66	27.2%

This report includes Year-End Adjustments.