

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.

QUARTERLY REPORTING

BALANCE SHEET AS AT 30 June 2025

AND

INCOME AND EXPENDITURE STATEMENT
FOR THE THREE MONTHS ENDED 30 June 2025

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Income and Expenditure Statement
For the Quarter ending 30 June 2025

	CURRENT PERIOD		YEAR TO DATE	
	Actual	Budget	Actual	Budget
BANKSTOWN RSL CLUB				
Income				
Beverage Operations Contribution	107,017	98,726	202,717	195,795
Poker Machines Contribution	2,994,549	2,364,845	5,442,842	4,598,562
Other Income Contribution	146,881	85,622	247,676	170,288
Total Income	3,248,447	2,549,193	5,893,235	4,964,645
Expenses				
Premises Expenses	700,546	612,000	1,398,178	1,224,000
Personnel Expenses	641,827	580,055	1,211,330	1,094,714
Promotional Expenses	81,134	82,500	152,970	165,000
Other Expenses	256,761	209,250	503,094	418,500
Finance & Interest	193,285	210,000	396,230	420,000
Amortisation & Depreciation - Admin	609,425	636,000	1,203,575	1,272,000
Total Expenses	2,482,978	2,329,805	4,865,377	4,594,214
Net Profit/(Loss) for the Period - Bankstown RSL Club	765,469	219,388	1,027,858	370,431

CITY OF BANKSTOWN RSL COMMUNITY CLUB LTD.
Balance Sheet as at 30 June 2025

Current Assets	
Cash	3,191,064
Debtors	154,690
Prepayments	233,195
Inventories	55,182
Future Income Tax Benefit	54,553
	<u>3,688,685</u>
Non-Current Assets	
Plant & Furniture	6,469,948
Land & Buildings	54,606,466
	<u>61,076,414</u>
Total Assets	<u>64,765,098</u>
Current Liabilities	
Creditors & Accruals	1,358,259
Income in Advance	876,804
Other Loans	363,336
Provisions	790,546
	<u>3,388,946</u>
Non-Current Liabilities	
Commercial Bills	10,755,500
	<u>10,755,500</u>
Total Liabilities	<u>14,144,446</u>
Net Assets	<u>50,620,652</u>
Members Equity	
Retained Earnings	49,592,794
Profit Year to Date	1,027,858
	<u>50,620,652</u>